Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	30/03/2022	08:00:24	15	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	50	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	37	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	30	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	33	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	13	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	10	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	12	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	12	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	12	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	9	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	70	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	50	10435	XLON	592113830010160000
Barclays Capital Securities Limited	30/03/2022	08:00:24	36	10435	XLON	606187580476493000
Barclays Capital Securities Limited	30/03/2022	08:00:40	28	10390	AQXE	606187580476502000
Barclays Capital Securities Limited	30/03/2022	08:00:40	106	10390	XLON	592113830010169000
Barclays Capital Securities Limited	30/03/2022	08:00:45	27	10390	CHIX	606187580476504000
Barclays Capital Securities Limited	30/03/2022	08:00:45	28	10390	BATE	592113830010171000
Barclays Capital Securities Limited	30/03/2022	08:00:45	45	10385	XLON	592113830010171000
Barclays Capital Securities Limited	30/03/2022	08:00:45	90	10390	XLON	606187580476504000
Barclays Capital Securities Limited	30/03/2022	08:00:45	27	10385	BATE	606187580476504000
Barclays Capital Securities Limited	30/03/2022	08:00:45	27	10390	AQXE	592113830010171000
Barclays Capital Securities Limited	30/03/2022	08:00:46	36	10380	CHIX	606187580476504000
Barclays Capital Securities Limited	30/03/2022	08:02:49	25	10380	TRQX	592113830010214000
Barclays Capital Securities Limited	30/03/2022	08:02:49	3	10380	TRQX	592113830010214000
Barclays Capital Securities Limited	30/03/2022	08:02:49	46	10380	XLON	592113830010214000
Barclays Capital Securities Limited	30/03/2022	08:02:49	23	10380	BATE	606187580476546000
Barclays Capital Securities Limited	30/03/2022	08:02:50	1	10380	AQXE	592113830010214000
Barclays Capital Securities Limited	30/03/2022	08:02:53	4	10380	BATE	606187580476547000
Barclays Capital Securities Limited	30/03/2022	08:03:42	51	10425	XLON	592113830010236000
Barclays Capital Securities Limited	30/03/2022	08:03:42	19	10425	XLON	592113830010236000
Barclays Capital Securities Limited	30/03/2022	08:03:42	36	10425	TRQX	606187580476567000
Barclays Capital Securities Limited	30/03/2022	08:03:42	7	10425	TRQX	606187580476567000
Barclays Capital Securities Limited	30/03/2022	08:03:42	50	10425	CHIX	606187580476567000
Barclays Capital Securities Limited	30/03/2022	08:03:42	22	10425	CHIX	606187580476567000
Barclays Capital Securities Limited	30/03/2022	08:03:42	27	10425	CHIX	606187580476567000
Barclays Capital Securities Limited	30/03/2022	08:03:50	130	10410	XLON	592113830010239000
Barclays Capital Securities Limited	30/03/2022	08:03:50	27	10410	BATE	606187580476570000
Barclays Capital Securities Limited	30/03/2022	08:03:50	27	10405	XLON	606187580476570000
Barclays Capital Securities Limited	30/03/2022	08:04:08	48	10405	BATE	592113830010247000
Barclays Capital Securities Limited	30/03/2022	08:05:10	22	10400	CHIX	592113830010274000
Barclays Capital Securities Limited	30/03/2022	08:05:10	38	10400	CHIX	592113830010274000
Barclays Capital Securities Limited	30/03/2022	08:05:10	27	10400	BATE	606187580476604000
Barclays Capital Securities Limited	30/03/2022	08:05:10	27	10400	TRQX	606187580476604000
Barclays Capital Securities Limited	30/03/2022	08:05:30	96	10405	XLON	606187580476611000
Barclays Capital Securities Limited	30/03/2022	08:05:37	53	10400	AQXE	592113830010284000
Barclays Capital Securities Limited	30/03/2022	08:05:38	49	10395	CHIX	606187580476614000
Barclays Capital Securities Limited	30/03/2022	08:07:19	13	10410	TRQX	606187580476646000
Barclays Capital Securities Limited	30/03/2022	08:07:19	14	10410	TRQX	606187580476646000
Barclays Capital Securities Limited	30/03/2022	08:07:19	27	10410	TRQX	606187580476646000
Barclays Capital Securities Limited	30/03/2022	08:07:19	27	10410	CHIX	592113830010317000
Barclays Capital Securities Limited	30/03/2022	08:07:19	54	10410	BATE	592113830010317000
Barclays Capital Securities Limited	30/03/2022	08:07:20	30	10410	AQXE	592113830010318000
Barclays Capital Securities Limited	30/03/2022	08:07:31	55	10410	XLON	606187580476649000
Barclays Capital Securities Limited	30/03/2022	08:07:31	4	10410	TRQX	592113830010321000
Barclays Capital Securities Limited	30/03/2022	08:07:37	27	10405	BATE	606187580476651000
Barclays Capital Securities Limited	30/03/2022	08:07:37	42	10405	TRQX	592113830010323000
Barclays Capital Securities Limited	30/03/2022	08:08:04	76	10405	XLON	606187580476658000
Barclays Capital Securities Limited	30/03/2022	08:08:04	104	10400	XLON	592113830010330000
Barclays Capital Securities Limited	30/03/2022	08:08:04	25	10405	TRQX	592113830010330000
Barclays Capital Securities Limited	30/03/2022	08:08:04	16	10405	TRQX	592113830010330000
Barclays Capital Securities Limited	30/03/2022	08:08:04	10	10405	TRQX	592113830010330000
Barclays Capital Securities Limited	30/03/2022	08:08:04	40	10405	XLON	606187580476658000
Barclays Capital Securities Limited	30/03/2022	08:08:04	38	10405	XLON	606187580476658000
Barclays Capital Securities Limited	30/03/2022	08:08:04	3	10405	XLON	606187580476658000
Barclays Capital Securities Limited	30/03/2022	08:08:04	27	10405	XLON	606187580476658000
Barclays Capital Securities Limited	30/03/2022	08:08:05	27	10400	AQXE	606187580476658000
Barclays Capital Securities Limited	30/03/2022	08:10:29	27	10405	BATE	592113830010372000
Barclays Capital Securities Limited	30/03/2022	08:10:29	33	10405	AQXE	606187580476699000
Barclays Capital Securities Limited	30/03/2022	08:10:29	46	10405	AQXE	606187580476699000
Barclays Capital Securities Limited	30/03/2022	08:10:29	38	10405	XLON	592113830010372000
Barclays Capital Securities Limited	30/03/2022	08:10:29	16	10405	TRQX	606187580476699000
Barclays Capital Securities Limited	30/03/2022	08:10:29	11	10405	TRQX	606187580476699000
Barclays Capital Securities Limited	30/03/2022	08:10:29	19	10405	CHIX	592113830010372000
Barclays Capital Securities Limited	30/03/2022	08:10:29	27	10400	BATE	606187580476699000
Barclays Capital Securities Limited	30/03/2022	08:10:29	55	10400	XLON	592113830010372000
Barclays Capital Securities Limited	30/03/2022	08:11:55	7	10410	AQXE	592113830010389000
Barclays Capital Securities Limited	30/03/2022	08:11:55	84	10410	XLON	606187580476715000
Barclays Capital Securities Limited	30/03/2022	08:11:55	41	10405	XLON	606187580476715000
Barclays Capital Securities Limited	30/03/2022	08:11:55	92	10405	CHIX	606187580476715000
Barclays Capital Securities Limited	30/03/2022	08:11:55	20	10410	AQXE	592113830010389000
Barclays Capital Securities Limited	30/03/2022	08:11:55	102	10405	XLON	592113830010389000
Barclays Capital Securities Limited	30/03/2022	08:11:55	36	10405	CHIX	592113830010389000
Barclays Capital Securities Limited	30/03/2022	08:11:55	54	10405	XLON	606187580476715000
Barclays Capital Securities Limited	30/03/2022	08:11:55	1	10405	CHIX	592113830010389000
Barclays Capital Securities Limited	30/03/2022	08:11:55	27	10405	AQXE	606187580476715000
Barclays Capital Securities Limited	30/03/2022	08:15:05	27	10415	CHIX	592113830010434000
Barclays Capital Securities Limited	30/03/2022	08:15:05	53	10415	XLON	606187580476759000
Barclays Capital Securities Limited	30/03/2022	08:15:05	1	10415	XLON	606187580476759000
Barclays Capital Securities Limited	30/03/2022	08:15:05	27	10415	AQXE	606187580476759000

Barclays Capital Securities Limited	30/03/2022	08:15:05	20	10415	XLON	606187580476759000
Barclays Capital Securities Limited	30/03/2022	08:15:18	69	10410	XLON	592113830010438000
Barclays Capital Securities Limited	30/03/2022	08:15:18	26	10410	AQXE	606187580476763000
Barclays Capital Securities Limited	30/03/2022	08:15:18	16	10410	TRQX	606187580476763000
Barclays Capital Securities Limited	30/03/2022	08:15:18	1	10410	AQXE	606187580476763000
Barclays Capital Securities Limited	30/03/2022	08:15:18	16	10410	XLON	606187580476763000
Barclays Capital Securities Limited	30/03/2022	08:17:06	38	10410	TRQX	592113830010464000
Barclays Capital Securities Limited	30/03/2022	08:17:06	4	10410	TRQX	592113830010464000
Barclays Capital Securities Limited	30/03/2022	08:17:06	1	10410	CHIX	592113830010464000
Barclays Capital Securities Limited	30/03/2022	08:17:06	3	10410	CHIX	592113830010464000
Barclays Capital Securities Limited	30/03/2022	08:17:06	38	10410	CHIX	592113830010464000
Barclays Capital Securities Limited	30/03/2022	08:17:06	8	10410	CHIX	592113830010464000
Barclays Capital Securities Limited	30/03/2022	08:17:06	54	10410	XLON	606187580476788000
Barclays Capital Securities Limited	30/03/2022	08:17:06	50	10410	XLON	606187580476788000
Barclays Capital Securities Limited	30/03/2022	08:17:06	27	10410	XLON	606187580476788000
Barclays Capital Securities Limited	30/03/2022	08:18:51	27	10400	TRQX	592113830010493000
Barclays Capital Securities Limited	30/03/2022	08:18:51	54	10400	XLON	592113830010493000
Barclays Capital Securities Limited	30/03/2022	08:18:51	131	10400	XLON	592113830010493000
Barclays Capital Securities Limited	30/03/2022	08:18:51	27	10400	BATE	606187580476816000
Barclays Capital Securities Limited	30/03/2022	08:19:35	62	10395	XLON	592113830010508000
Barclays Capital Securities Limited	30/03/2022	08:19:35	37	10395	XLON	592113830010508000
Barclays Capital Securities Limited	30/03/2022	08:19:35	42	10395	BATE	606187580476831000
Barclays Capital Securities Limited	30/03/2022	08:20:09	77	10390	XLON	592113830010521000
Barclays Capital Securities Limited	30/03/2022	08:20:09	27	10390	BATE	606187580476844000
Barclays Capital Securities Limited	30/03/2022	08:20:09	17	10390	AQXE	592113830010521000
Barclays Capital Securities Limited	30/03/2022	08:20:09	71	10390	XLON	606187580476844000
Barclays Capital Securities Limited	30/03/2022	08:20:09	10	10390	AQXE	592113830010521000
Barclays Capital Securities Limited	30/03/2022	08:20:09	16	10390	XLON	606187580476844000
Barclays Capital Securities Limited	30/03/2022	08:21:30	94	10385	XLON	606187580476867000
Barclays Capital Securities Limited	30/03/2022	08:23:37	50	10390	XLON	606187580476902000
Barclays Capital Securities Limited	30/03/2022	08:23:59	6	10385	TRQX	606187580476906000
Barclays Capital Securities Limited	30/03/2022	08:23:59	15	10385	TRQX	606187580476906000
Barclays Capital Securities Limited	30/03/2022	08:23:59	6	10385	TRQX	606187580476906000
Barclays Capital Securities Limited	30/03/2022	08:24:28	12	10395	TRQX	606187580476914000
Barclays Capital Securities Limited	30/03/2022	08:24:28	50	10395	XLON	592113830010593000
Barclays Capital Securities Limited	30/03/2022	08:24:28	19	10395	CHIX	592113830010594000
Barclays Capital Securities Limited	30/03/2022	08:24:28	13	10395	BATE	606187580476914000
Barclays Capital Securities Limited	30/03/2022	08:24:30	15	10400	AQXE	592113830010594000
Barclays Capital Securities Limited	30/03/2022	08:24:30	51	10400	XLON	606187580476915000
Barclays Capital Securities Limited	30/03/2022	08:24:30	3	10400	XLON	606187580476915000
Barclays Capital Securities Limited	30/03/2022	08:24:30	39	10400	CHIX	606187580476915000
Barclays Capital Securities Limited	30/03/2022	08:24:30	96	10400	CHIX	606187580476915000
Barclays Capital Securities Limited	30/03/2022	08:24:49	102	10395	XLON	592113830010598000
Barclays Capital Securities Limited	30/03/2022	08:24:49	27	10395	CHIX	606187580476919000
Barclays Capital Securities Limited	30/03/2022	08:24:49	40	10395	TRQX	592113830010598000
Barclays Capital Securities Limited	30/03/2022	08:24:49	27	10395	AQXE	592113830010598000
Barclays Capital Securities Limited	30/03/2022	08:24:49	29	10395	XLON	592113830010598000
Barclays Capital Securities Limited	30/03/2022	08:25:24	116	10385	XLON	592113830010607000
Barclays Capital Securities Limited	30/03/2022	08:25:39	2	10385	AQXE	606187580476931000
Barclays Capital Securities Limited	30/03/2022	08:25:39	27	10385	XLON	592113830010611000
Barclays Capital Securities Limited	30/03/2022	08:25:39	3	10385	TRQX	606187580476931000
Barclays Capital Securities Limited	30/03/2022	08:28:25	108	10385	XLON	592113830010654000
Barclays Capital Securities Limited	30/03/2022	08:28:25	35	10385	TRQX	606187580476973000
Barclays Capital Securities Limited	30/03/2022	08:28:46	41	10385	BATE	592113830010659000
Barclays Capital Securities Limited	30/03/2022	08:28:46	6	10385	AQXE	606187580476978000
Barclays Capital Securities Limited	30/03/2022	08:28:46	21	10385	CHIX	592113830010659000
Barclays Capital Securities Limited	30/03/2022	08:32:22	38	10390	XLON	592113830010717000
Barclays Capital Securities Limited	30/03/2022	08:32:22	44	10390	XLON	592113830010717000
Barclays Capital Securities Limited	30/03/2022	08:32:22	34	10390	CHIX	592113830010717000
Barclays Capital Securities Limited	30/03/2022	08:32:22	21	10390	CHIX	592113830010717000
Barclays Capital Securities Limited	30/03/2022	08:32:22	30	10390	CHIX	592113830010717000
Barclays Capital Securities Limited	30/03/2022	08:32:22	50	10390	CHIX	592113830010717000
Barclays Capital Securities Limited	30/03/2022	08:32:22	30	10390	CHIX	592113830010717000
Barclays Capital Securities Limited	30/03/2022	08:32:22	16	10390	TRQX	606187580477035000
Barclays Capital Securities Limited	30/03/2022	08:32:22	17	10390	TRQX	606187580477035000
Barclays Capital Securities Limited	30/03/2022	08:32:22	18	10390	AQXE	606187580477035000
Barclays Capital Securities Limited	30/03/2022	08:32:22	12	10390	TRQX	606187580477035000
Barclays Capital Securities Limited	30/03/2022	08:32:22	3	10390	TRQX	606187580477035000
Barclays Capital Securities Limited	30/03/2022	08:32:22	9	10390	AQXE	606187580477035000
Barclays Capital Securities Limited	30/03/2022	08:33:23	10	10395	XLON	592113830010735000
Barclays Capital Securities Limited	30/03/2022	08:33:23	19	10395	XLON	592113830010735000
Barclays Capital Securities Limited	30/03/2022	08:33:23	36	10395	XLON	592113830010735000
Barclays Capital Securities Limited	30/03/2022	08:33:23	43	10395	XLON	592113830010735000
Barclays Capital Securities Limited	30/03/2022	08:33:23	1	10395	CHIX	606187580477052000
Barclays Capital Securities Limited	30/03/2022	08:33:23	3	10395	CHIX	606187580477052000
Barclays Capital Securities Limited	30/03/2022	08:35:16	38	10400	XLON	592113830010761000
Barclays Capital Securities Limited	30/03/2022	08:35:16	96	10400	XLON	592113830010761000
Barclays Capital Securities Limited	30/03/2022	08:35:16	85	10400	XLON	592113830010761000
Barclays Capital Securities Limited	30/03/2022	08:36:21	5	10430	CHIX	606187580477090000
Barclays Capital Securities Limited	30/03/2022	08:36:21	22	10430	CHIX	606187580477090000
Barclays Capital Securities Limited	30/03/2022	08:36:21	96	10430	XLON	592113830010775000
Barclays Capital Securities Limited	30/03/2022	08:36:25	38	10435	XLON	592113830010775000
Barclays Capital Securities Limited	30/03/2022	08:36:25	13	10435	XLON	592113830010775000
Barclays Capital Securities Limited	30/03/2022	08:36:25	16	10435	TRQX	606187580477091000
Barclays Capital Securities Limited	30/03/2022	08:36:25	17	10435	TRQX	606187580477091000
Barclays Capital Securities Limited	30/03/2022	08:36:25	20	10435	AQXE	606187580477091000
Barclays Capital Securities Limited	30/03/2022	08:36:25	23	10435	AQXE	606187580477091000
Barclays Capital Securities Limited	30/03/2022	08:36:27	27	10430	AQXE	592113830010776000
Barclays Capital Securities Limited	30/03/2022	08:36:27	38	10430	XLON	606187580477092000
Barclays Capital Securities Limited	30/03/2022	08:36:27	31	10430	CHIX	592113830010776000
Barclays Capital Securities Limited	30/03/2022	08:36:27	16	10430	XLON	606187580477092000

Barclays Capital Securities Limited	30/03/2022	08:38:31	24	10435	XLON	606187580477122000
Barclays Capital Securities Limited	30/03/2022	08:38:31	83	10435	XLON	606187580477122000
Barclays Capital Securities Limited	30/03/2022	08:38:32	14	10435	AQXE	606187580477122000
Barclays Capital Securities Limited	30/03/2022	08:38:32	17	10435	XLON	592113830010808000
Barclays Capital Securities Limited	30/03/2022	08:38:32	24	10435	XLON	592113830010808000
Barclays Capital Securities Limited	30/03/2022	08:38:32	51	10435	XLON	592113830010808000
Barclays Capital Securities Limited	30/03/2022	08:38:32	13	10435	AQXE	606187580477122000
Barclays Capital Securities Limited	30/03/2022	08:38:32	45	10435	XLON	592113830010808000
Barclays Capital Securities Limited	30/03/2022	08:38:32	16	10435	XLON	592113830010808000
Barclays Capital Securities Limited	30/03/2022	08:39:12	27	10430	TRQX	592113830010821000
Barclays Capital Securities Limited	30/03/2022	08:39:12	55	10430	XLON	606187580477135000
Barclays Capital Securities Limited	30/03/2022	08:40:06	70	10420	XLON	592113830010837000
Barclays Capital Securities Limited	30/03/2022	08:40:06	13	10420	TRQX	606187580477150000
Barclays Capital Securities Limited	30/03/2022	08:40:06	14	10420	TRQX	606187580477150000
Barclays Capital Securities Limited	30/03/2022	08:40:06	11	10420	AQXE	592113830010837000
Barclays Capital Securities Limited	30/03/2022	08:40:07	24	10420	AQXE	592113830010837000
Barclays Capital Securities Limited	30/03/2022	08:40:07	5	10420	XLON	592113830010837000
Barclays Capital Securities Limited	30/03/2022	08:40:07	16	10420	TRQX	606187580477151000
Barclays Capital Securities Limited	30/03/2022	08:40:07	17	10420	TRQX	606187580477151000
Barclays Capital Securities Limited	30/03/2022	08:43:02	30	10420	TRQX	592113830010883000
Barclays Capital Securities Limited	30/03/2022	08:43:02	27	10420	CHIX	592113830010883000
Barclays Capital Securities Limited	30/03/2022	08:43:02	32	10420	XLON	606187580477195000
Barclays Capital Securities Limited	30/03/2022	08:43:02	73	10420	XLON	606187580477195000
Barclays Capital Securities Limited	30/03/2022	08:43:02	34	10420	BATE	606187580477195000
Barclays Capital Securities Limited	30/03/2022	08:43:18	27	10420	CHIX	592113830010888000
Barclays Capital Securities Limited	30/03/2022	08:43:18	97	10420	XLON	606187580477200000
Barclays Capital Securities Limited	30/03/2022	08:45:50	13	10430	TRQX	592113830010924000
Barclays Capital Securities Limited	30/03/2022	08:45:50	16	10430	TRQX	592113830010924000
Barclays Capital Securities Limited	30/03/2022	08:45:50	1	10430	TRQX	592113830010924000
Barclays Capital Securities Limited	30/03/2022	08:45:50	47	10430	XLON	606187580477235000
Barclays Capital Securities Limited	30/03/2022	08:45:50	50	10430	XLON	606187580477235000
Barclays Capital Securities Limited	30/03/2022	08:45:50	79	10430	XLON	606187580477235000
Barclays Capital Securities Limited	30/03/2022	08:45:50	68	10427.5	CHIX	592113830010924000
Barclays Capital Securities Limited	30/03/2022	08:47:34	69	10420	TRQX	592113830010948000
Barclays Capital Securities Limited	30/03/2022	08:47:34	54	10420	BATE	592113830010948000
Barclays Capital Securities Limited	30/03/2022	08:47:34	27	10420	CHIX	606187580477258000
Barclays Capital Securities Limited	30/03/2022	08:47:34	6	10420	TRQX	592113830010948000
Barclays Capital Securities Limited	30/03/2022	08:47:49	19	10420	AQXE	592113830010951000
Barclays Capital Securities Limited	30/03/2022	08:47:49	27	10420	AQXE	592113830010951000
Barclays Capital Securities Limited	30/03/2022	08:47:49	49	10420	XLON	592113830010951000
Barclays Capital Securities Limited	30/03/2022	08:47:49	52	10420	XLON	592113830010951000
Barclays Capital Securities Limited	30/03/2022	08:47:49	3	10420	TRQX	606187580477261000
Barclays Capital Securities Limited	30/03/2022	08:47:49	17	10420	XLON	592113830010951000
Barclays Capital Securities Limited	30/03/2022	08:47:50	68	10420	XLON	606187580477261000
Barclays Capital Securities Limited	30/03/2022	08:49:04	53	10415	XLON	606187580477281000
Barclays Capital Securities Limited	30/03/2022	08:50:31	27	10420	XLON	606187580477306000
Barclays Capital Securities Limited	30/03/2022	08:50:31	47	10420	XLON	606187580477306000
Barclays Capital Securities Limited	30/03/2022	08:50:31	73	10420	XLON	606187580477306000
Barclays Capital Securities Limited	30/03/2022	08:50:31	27	10420	BATE	592113830010997000
Barclays Capital Securities Limited	30/03/2022	08:50:31	27	10420	AQXE	606187580477306000
Barclays Capital Securities Limited	30/03/2022	08:50:38	27	10415	BATE	592113830010999000
Barclays Capital Securities Limited	30/03/2022	08:50:38	69	10415	TRQX	606187580477308000
Barclays Capital Securities Limited	30/03/2022	08:51:43	13	10425	TRQX	592113830011017000
Barclays Capital Securities Limited	30/03/2022	08:51:43	25	10425	XLON	606187580477326000
Barclays Capital Securities Limited	30/03/2022	08:51:44	14	10425	TRQX	592113830011017000
Barclays Capital Securities Limited	30/03/2022	08:51:44	88	10425	XLON	606187580477326000
Barclays Capital Securities Limited	30/03/2022	08:53:36	27	10425	BATE	592113830011049000
Barclays Capital Securities Limited	30/03/2022	08:53:36	55	10425	AQXE	592113830011049000
Barclays Capital Securities Limited	30/03/2022	08:53:36	136	10425	XLON	606187580477357000
Barclays Capital Securities Limited	30/03/2022	08:53:36	27	10425	CHIX	606187580477357000
Barclays Capital Securities Limited	30/03/2022	08:53:36	14	10425	XLON	592113830011049000
Barclays Capital Securities Limited	30/03/2022	08:53:36	9	10425	TRQX	606187580477357000
Barclays Capital Securities Limited	30/03/2022	08:53:52	31	10420	XLON	592113830011052000
Barclays Capital Securities Limited	30/03/2022	08:53:52	23	10420	BATE	606187580477361000
Barclays Capital Securities Limited	30/03/2022	08:53:57	27	10420	TRQX	592113830011054000
Barclays Capital Securities Limited	30/03/2022	08:53:57	31	10420	BATE	606187580477362000
Barclays Capital Securities Limited	30/03/2022	08:54:59	104	10415	XLON	606187580477378000
Barclays Capital Securities Limited	30/03/2022	08:54:59	35	10415	XLON	606187580477378000
Barclays Capital Securities Limited	30/03/2022	08:54:59	27	10415	TRQX	592113830011070000
Barclays Capital Securities Limited	30/03/2022	08:54:59	54	10415	AQXE	606187580477379000
Barclays Capital Securities Limited	30/03/2022	08:56:33	54	10420	TRQX	592113830011096000
Barclays Capital Securities Limited	30/03/2022	08:56:33	54	10420	XLON	592113830011096000
Barclays Capital Securities Limited	30/03/2022	08:56:33	27	10420	BATE	606187580477404000
Barclays Capital Securities Limited	30/03/2022	08:58:00	23	10405	BATE	592113830011122000
Barclays Capital Securities Limited	30/03/2022	09:00:01	32	10405	BATE	592113830011158000
Barclays Capital Securities Limited	30/03/2022	09:00:01	17	10405	TRQX	606187580477464000
Barclays Capital Securities Limited	30/03/2022	09:00:01	27	10405	XLON	606187580477464000
Barclays Capital Securities Limited	30/03/2022	09:00:01	10	10405	TRQX	606187580477464000
Barclays Capital Securities Limited	30/03/2022	09:00:01	89	10405	XLON	606187580477464000
Barclays Capital Securities Limited	30/03/2022	09:00:01	5	10405	XLON	606187580477464000
Barclays Capital Securities Limited	30/03/2022	09:00:01	29	10405	AQXE	592113830011158000
Barclays Capital Securities Limited	30/03/2022	09:00:01	1	10405	AQXE	592113830011158000
Barclays Capital Securities Limited	30/03/2022	09:02:00	95	10400	XLON	592113830011196000
Barclays Capital Securities Limited	30/03/2022	09:02:00	44	10400	TRQX	592113830011196000
Barclays Capital Securities Limited	30/03/2022	09:02:00	26	10400	BATE	606187580477502000
Barclays Capital Securities Limited	30/03/2022	09:02:00	6	10400	BATE	606187580477502000
Barclays Capital Securities Limited	30/03/2022	09:02:00	53	10400	CHIX	592113830011196000
Barclays Capital Securities Limited	30/03/2022	09:03:29	53	10395	XLON	592113830011227000
Barclays Capital Securities Limited	30/03/2022	09:03:29	82	10395	XLON	592113830011227000
Barclays Capital Securities Limited	30/03/2022	09:03:29	18	10395	XLON	592113830011227000
Barclays Capital Securities Limited	30/03/2022	09:03:29	27	10395	BATE	606187580477531000

Barclays Capital Securities Limited	30/03/2022	09:03:29	6	10395	CHIX	592113830011227000
Barclays Capital Securities Limited	30/03/2022	09:03:30	21	10395	CHIX	592113830011227000
Barclays Capital Securities Limited	30/03/2022	09:03:30	1	10395	CHIX	592113830011227000
Barclays Capital Securities Limited	30/03/2022	09:03:59	29	10390	XLON	592113830011235000
Barclays Capital Securities Limited	30/03/2022	09:03:59	52	10390	XLON	592113830011235000
Barclays Capital Securities Limited	30/03/2022	09:03:59	27	10390	TRQX	606187580477540000
Barclays Capital Securities Limited	30/03/2022	09:06:53	3	10380	BATE	592113830011293000
Barclays Capital Securities Limited	30/03/2022	09:06:53	24	10380	BATE	592113830011293000
Barclays Capital Securities Limited	30/03/2022	09:06:53	80	10380	XLON	606187580477596000
Barclays Capital Securities Limited	30/03/2022	09:06:53	45	10380	XLON	592113830011293000
Barclays Capital Securities Limited	30/03/2022	09:06:53	9	10380	XLON	592113830011293000
Barclays Capital Securities Limited	30/03/2022	09:06:53	112	10377.5	CHIX	606187580477596000
Barclays Capital Securities Limited	30/03/2022	09:07:53	129	10360	XLON	592113830011311000
Barclays Capital Securities Limited	30/03/2022	09:07:53	27	10360	BATE	606187580477614000
Barclays Capital Securities Limited	30/03/2022	09:07:53	21	10360	XLON	606187580477614000
Barclays Capital Securities Limited	30/03/2022	09:07:53	27	10355	BATE	606187580477614000
Barclays Capital Securities Limited	30/03/2022	09:07:56	27	10355	TRQX	592113830011311000
Barclays Capital Securities Limited	30/03/2022	09:07:56	28	10355	XLON	592113830011311000
Barclays Capital Securities Limited	30/03/2022	09:07:56	6	10355	XLON	592113830011311000
Barclays Capital Securities Limited	30/03/2022	09:11:59	27	10330	BATE	592113830011390000
Barclays Capital Securities Limited	30/03/2022	09:11:59	73	10330	XLON	606187580477692000
Barclays Capital Securities Limited	30/03/2022	09:11:59	27	10330	TRQX	606187580477692000
Barclays Capital Securities Limited	30/03/2022	09:12:02	32	10330	XLON	592113830011392000
Barclays Capital Securities Limited	30/03/2022	09:12:03	54	10330	AQXE	606187580477694000
Barclays Capital Securities Limited	30/03/2022	09:12:20	53	10325	BATE	606187580477702000
Barclays Capital Securities Limited	30/03/2022	09:17:29	7	10312.5	CHIX	592113830011498000
Barclays Capital Securities Limited	30/03/2022	09:17:29	19	10315	CHIX	592113830011498000
Barclays Capital Securities Limited	30/03/2022	09:17:29	53	10315	CHIX	592113830011498000
Barclays Capital Securities Limited	30/03/2022	09:17:29	116	10315	XLON	606187580477798000
Barclays Capital Securities Limited	30/03/2022	09:17:29	46	10315	XLON	606187580477798000
Barclays Capital Securities Limited	30/03/2022	09:19:39	27	10325	TRQX	592113830011532000
Barclays Capital Securities Limited	30/03/2022	09:19:39	27	10325	BATE	606187580477831000
Barclays Capital Securities Limited	30/03/2022	09:19:39	20	10325	XLON	592113830011532000
Barclays Capital Securities Limited	30/03/2022	09:19:39	42	10325	XLON	592113830011532000
Barclays Capital Securities Limited	30/03/2022	09:19:39	50	10325	XLON	592113830011532000
Barclays Capital Securities Limited	30/03/2022	09:19:39	76	10325	AQXE	606187580477831000
Barclays Capital Securities Limited	30/03/2022	09:20:01	5	10325	AQXE	606187580477836000
Barclays Capital Securities Limited	30/03/2022	09:22:11	25	10355	XLON	606187580477874000
Barclays Capital Securities Limited	30/03/2022	09:22:11	36	10355	XLON	606187580477874000
Barclays Capital Securities Limited	30/03/2022	09:22:11	38	10355	XLON	606187580477874000
Barclays Capital Securities Limited	30/03/2022	09:22:11	21	10355	XLON	606187580477874000
Barclays Capital Securities Limited	30/03/2022	09:22:11	33	10355	XLON	606187580477874000
Barclays Capital Securities Limited	30/03/2022	09:22:11	50	10355	XLON	606187580477874000
Barclays Capital Securities Limited	30/03/2022	09:22:11	6	10355	XLON	606187580477874000
Barclays Capital Securities Limited	30/03/2022	09:23:58	19	10345	TRQX	592113830011612000
Barclays Capital Securities Limited	30/03/2022	09:23:58	103	10345	XLON	592113830011612000
Barclays Capital Securities Limited	30/03/2022	09:23:58	4	10345	BATE	606187580477909000
Barclays Capital Securities Limited	30/03/2022	09:23:58	23	10345	BATE	606187580477909000
Barclays Capital Securities Limited	30/03/2022	09:23:58	8	10345	TRQX	592113830011612000
Barclays Capital Securities Limited	30/03/2022	09:23:58	34	10342.5	CHIX	592113830011612000
Barclays Capital Securities Limited	30/03/2022	09:23:58	2	10345	CHIX	592113830011612000
Barclays Capital Securities Limited	30/03/2022	09:23:58	9	10345	BATE	606187580477909000
Barclays Capital Securities Limited	30/03/2022	09:23:58	18	10345	BATE	606187580477909000
Barclays Capital Securities Limited	30/03/2022	09:23:58	49	10342.5	CHIX	606187580477909000
Barclays Capital Securities Limited	30/03/2022	09:27:55	75	10355	XLON	606187580477977000
Barclays Capital Securities Limited	30/03/2022	09:28:02	9	10355	CHIX	592113830011684000
Barclays Capital Securities Limited	30/03/2022	09:28:04	26	10355	AQXE	592113830011685000
Barclays Capital Securities Limited	30/03/2022	09:28:04	1	10355	AQXE	592113830011685000
Barclays Capital Securities Limited	30/03/2022	09:28:04	16	10355	TRQX	592113830011685000
Barclays Capital Securities Limited	30/03/2022	09:28:04	10	10355	TRQX	592113830011685000
Barclays Capital Securities Limited	30/03/2022	09:28:04	32	10355	XLON	606187580477980000
Barclays Capital Securities Limited	30/03/2022	09:28:04	61	10355	XLON	592113830011685000
Barclays Capital Securities Limited	30/03/2022	09:30:02	27	10350	CHIX	592113830011718000
Barclays Capital Securities Limited	30/03/2022	09:30:02	27	10350	TRQX	606187580478013000
Barclays Capital Securities Limited	30/03/2022	09:30:03	53	10350	AQXE	592113830011718000
Barclays Capital Securities Limited	30/03/2022	09:30:03	16	10350	TRQX	592113830011719000
Barclays Capital Securities Limited	30/03/2022	09:30:03	11	10350	TRQX	592113830011719000
Barclays Capital Securities Limited	30/03/2022	09:30:03	46	10350	XLON	606187580478013000
Barclays Capital Securities Limited	30/03/2022	09:30:10	9	10350	AQXE	592113830011721000
Barclays Capital Securities Limited	30/03/2022	09:30:10	27	10350	AQXE	606187580478016000
Barclays Capital Securities Limited	30/03/2022	09:31:49	54	10345	TRQX	592113830011754000
Barclays Capital Securities Limited	30/03/2022	09:31:49	27	10345	XLON	592113830011754000
Barclays Capital Securities Limited	30/03/2022	09:31:49	54	10345	XLON	606187580478047000
Barclays Capital Securities Limited	30/03/2022	09:31:49	27	10345	BATE	606187580478047000
Barclays Capital Securities Limited	30/03/2022	09:31:50	18	10345	AQXE	592113830011754000
Barclays Capital Securities Limited	30/03/2022	09:31:51	5	10345	AQXE	592113830011754000
Barclays Capital Securities Limited	30/03/2022	09:31:59	34	10345	AQXE	592113830011757000
Barclays Capital Securities Limited	30/03/2022	09:31:59	18	10345	XLON	606187580478050000
Barclays Capital Securities Limited	30/03/2022	09:33:15	75	10340	XLON	592113830011780000
Barclays Capital Securities Limited	30/03/2022	09:33:15	21	10340	BATE	606187580478073000
Barclays Capital Securities Limited	30/03/2022	09:33:15	6	10340	BATE	606187580478073000
Barclays Capital Securities Limited	30/03/2022	09:33:56	16	10340	AQXE	606187580478084000
Barclays Capital Securities Limited	30/03/2022	09:36:00	61	10335	TRQX	592113830011827000
Barclays Capital Securities Limited	30/03/2022	09:36:00	54	10335	XLON	592113830011827000
Barclays Capital Securities Limited	30/03/2022	09:36:00	27	10335	BATE	606187580478119000
Barclays Capital Securities Limited	30/03/2022	09:40:26	49	10330	XLON	592113830011904000
Barclays Capital Securities Limited	30/03/2022	09:40:26	27	10330	TRQX	592113830011904000
Barclays Capital Securities Limited	30/03/2022	09:41:09	4	10330	BATE	606187580478206000
Barclays Capital Securities Limited	30/03/2022	09:41:09	50	10330	BATE	606187580478206000
Barclays Capital Securities Limited	30/03/2022	09:41:10	54	10330	XLON	606187580478206000
Barclays Capital Securities Limited	30/03/2022	09:41:10	29	10330	AQXE	592113830011916000

Barclays Capital Securities Limited	30/03/2022	09:41:10	51	10330	XLON	606187580478207000
Barclays Capital Securities Limited	30/03/2022	09:41:10	48	10330	XLON	606187580478207000
Barclays Capital Securities Limited	30/03/2022	09:46:50	7	10340	TRQX	606187580478316000
Barclays Capital Securities Limited	30/03/2022	09:46:50	17	10345	TRQX	606187580478316000
Barclays Capital Securities Limited	30/03/2022	09:46:50	12	10345	TRQX	606187580478316000
Barclays Capital Securities Limited	30/03/2022	09:46:50	10	10345	TRQX	606187580478316000
Barclays Capital Securities Limited	30/03/2022	09:46:50	16	10345	TRQX	606187580478316000
Barclays Capital Securities Limited	30/03/2022	09:46:50	5	10345	TRQX	606187580478316000
Barclays Capital Securities Limited	30/03/2022	09:46:50	32	10345	CHIX	592113830012027000
Barclays Capital Securities Limited	30/03/2022	09:46:50	26	10345	CHIX	592113830012027000
Barclays Capital Securities Limited	30/03/2022	09:46:50	39	10345	CHIX	592113830012027000
Barclays Capital Securities Limited	30/03/2022	09:46:50	17	10345	CHIX	592113830012027000
Barclays Capital Securities Limited	30/03/2022	09:46:50	27	10345	CHIX	592113830012027000
Barclays Capital Securities Limited	30/03/2022	09:46:50	31	10345	CHIX	592113830012027000
Barclays Capital Securities Limited	30/03/2022	09:46:50	4	10345	CHIX	592113830012027000
Barclays Capital Securities Limited	30/03/2022	09:46:50	12	10345	CHIX	592113830012027000
Barclays Capital Securities Limited	30/03/2022	09:50:01	20	10340	TRQX	592113830012096000
Barclays Capital Securities Limited	30/03/2022	09:50:01	10	10340	TRQX	592113830012096000
Barclays Capital Securities Limited	30/03/2022	09:50:01	21	10340	BATE	592113830012096000
Barclays Capital Securities Limited	30/03/2022	09:50:01	20	10340	BATE	592113830012096000
Barclays Capital Securities Limited	30/03/2022	09:50:01	16	10340	XLON	606187580478384000
Barclays Capital Securities Limited	30/03/2022	09:50:01	7	10337.5	CHIX	606187580478384000
Barclays Capital Securities Limited	30/03/2022	09:50:01	29	10340	CHIX	606187580478384000
Barclays Capital Securities Limited	30/03/2022	09:50:01	90	10340	CHIX	606187580478384000
Barclays Capital Securities Limited	30/03/2022	09:52:35	9	10347.5	TRQX	592113830012156000
Barclays Capital Securities Limited	30/03/2022	09:52:35	38	10350	TRQX	592113830012156000
Barclays Capital Securities Limited	30/03/2022	09:52:35	34	10350	TRQX	592113830012156000
Barclays Capital Securities Limited	30/03/2022	09:52:35	32	10350	BATE	592113830012156000
Barclays Capital Securities Limited	30/03/2022	09:52:35	83	10350	XLON	606187580478443000
Barclays Capital Securities Limited	30/03/2022	09:52:35	12	10347.5	CHIX	606187580478443000
Barclays Capital Securities Limited	30/03/2022	09:52:35	36	10350	CHIX	606187580478443000
Barclays Capital Securities Limited	30/03/2022	09:52:35	4	10350	TRQX	592113830012156000
Barclays Capital Securities Limited	30/03/2022	09:52:35	3	10350	CHIX	606187580478443000
Barclays Capital Securities Limited	30/03/2022	09:52:35	2	10350	CHIX	606187580478443000
Barclays Capital Securities Limited	30/03/2022	09:55:01	74	10345	XLON	592113830012213000
Barclays Capital Securities Limited	30/03/2022	09:55:01	76	10345	XLON	606187580478499000
Barclays Capital Securities Limited	30/03/2022	09:55:01	15	10345	BATE	606187580478499000
Barclays Capital Securities Limited	30/03/2022	09:55:01	12	10345	BATE	606187580478499000
Barclays Capital Securities Limited	30/03/2022	09:55:01	49	10345	XLON	606187580478499000
Barclays Capital Securities Limited	30/03/2022	09:56:52	30	10360	TRQX	592113830012252000
Barclays Capital Securities Limited	30/03/2022	09:56:52	7	10360	CHIX	606187580478538000
Barclays Capital Securities Limited	30/03/2022	09:56:52	28	10360	CHIX	606187580478538000
Barclays Capital Securities Limited	30/03/2022	09:58:54	13	10365	CHIX	592113830012293000
Barclays Capital Securities Limited	30/03/2022	09:58:54	110	10370	CHIX	592113830012293000
Barclays Capital Securities Limited	30/03/2022	09:58:54	9	10370	CHIX	592113830012293000
Barclays Capital Securities Limited	30/03/2022	09:58:54	11	10370	XLON	606187580478578000
Barclays Capital Securities Limited	30/03/2022	09:58:54	25	10370	XLON	606187580478578000
Barclays Capital Securities Limited	30/03/2022	09:58:54	22	10370	XLON	606187580478578000
Barclays Capital Securities Limited	30/03/2022	09:58:54	34	10370	XLON	606187580478578000
Barclays Capital Securities Limited	30/03/2022	10:02:13	50	10375	XLON	592113830012364000
Barclays Capital Securities Limited	30/03/2022	10:02:13	68	10375	XLON	592113830012364000
Barclays Capital Securities Limited	30/03/2022	10:02:13	40	10375	XLON	592113830012364000
Barclays Capital Securities Limited	30/03/2022	10:02:13	23	10375	XLON	592113830012364000
Barclays Capital Securities Limited	30/03/2022	10:02:13	6	10375	XLON	592113830012364000
Barclays Capital Securities Limited	30/03/2022	10:02:13	11	10370	CHIX	606187580478648000
Barclays Capital Securities Limited	30/03/2022	10:02:13	65	10375	CHIX	606187580478648000
Barclays Capital Securities Limited	30/03/2022	10:02:39	93	10365	XLON	592113830012371000
Barclays Capital Securities Limited	30/03/2022	10:02:39	1	10365	AQXE	592113830012371000
Barclays Capital Securities Limited	30/03/2022	10:02:39	4	10365	TRQX	606187580478655000
Barclays Capital Securities Limited	30/03/2022	10:02:39	23	10365	TRQX	606187580478655000
Barclays Capital Securities Limited	30/03/2022	10:02:39	83	10365	XLON	606187580478655000
Barclays Capital Securities Limited	30/03/2022	10:02:39	26	10365	AQXE	592113830012371000
Barclays Capital Securities Limited	30/03/2022	10:02:39	3	10365	AQXE	592113830012371000
Barclays Capital Securities Limited	30/03/2022	10:08:21	5	10355	XLON	592113830012477000
Barclays Capital Securities Limited	30/03/2022	10:08:21	12	10360	TRQX	606187580478760000
Barclays Capital Securities Limited	30/03/2022	10:08:21	16	10360	TRQX	606187580478760000
Barclays Capital Securities Limited	30/03/2022	10:08:21	8	10357.5	CHIX	606187580478760000
Barclays Capital Securities Limited	30/03/2022	10:08:21	17	10360	TRQX	606187580478760000
Barclays Capital Securities Limited	30/03/2022	10:08:21	100	10360	CHIX	606187580478760000
Barclays Capital Securities Limited	30/03/2022	10:08:21	3	10360	TRQX	606187580478760000
Barclays Capital Securities Limited	30/03/2022	10:08:21	20	10360	CHIX	606187580478760000
Barclays Capital Securities Limited	30/03/2022	10:08:21	30	10360	CHIX	606187580478760000
Barclays Capital Securities Limited	30/03/2022	10:08:21	79	10360	XLON	592113830012478000
Barclays Capital Securities Limited	30/03/2022	10:10:24	129	10355	XLON	592113830012521000
Barclays Capital Securities Limited	30/03/2022	10:10:24	33	10355	TRQX	606187580478803000
Barclays Capital Securities Limited	30/03/2022	10:10:24	58	10355	XLON	592113830012522000
Barclays Capital Securities Limited	30/03/2022	10:10:24	5	10355	AQXE	606187580478803000
Barclays Capital Securities Limited	30/03/2022	10:10:24	22	10355	AQXE	606187580478803000
Barclays Capital Securities Limited	30/03/2022	10:11:33	66	10350	AQXE	592113830012543000
Barclays Capital Securities Limited	30/03/2022	10:12:53	62	10350	XLON	592113830012564000
Barclays Capital Securities Limited	30/03/2022	10:12:53	27	10350	TRQX	592113830012564000
Barclays Capital Securities Limited	30/03/2022	10:12:53	13	10350	BATE	606187580478845000
Barclays Capital Securities Limited	30/03/2022	10:12:53	14	10350	BATE	606187580478845000
Barclays Capital Securities Limited	30/03/2022	10:12:53	1	10350	TRQX	606187580478845000
Barclays Capital Securities Limited	30/03/2022	10:15:17	27	10345	AQXE	592113830012603000
Barclays Capital Securities Limited	30/03/2022	10:15:47	54	10345	TRQX	592113830012611000
Barclays Capital Securities Limited	30/03/2022	10:15:47	67	10345	XLON	606187580478891000
Barclays Capital Securities Limited	30/03/2022	10:15:47	21	10345	BATE	606187580478891000
Barclays Capital Securities Limited	30/03/2022	10:15:47	24	10345	BATE	606187580478891000
Barclays Capital Securities Limited	30/03/2022	10:15:47	45	10345	XLON	592113830012611000
Barclays Capital Securities Limited	30/03/2022	10:18:02	114	10355	XLON	592113830012646000

Barclays Capital Securities Limited	30/03/2022	10:18:02	73	10355	AQXE	606187580478925000
Barclays Capital Securities Limited	30/03/2022	10:23:01	12	10365	TRQX	592113830012732000
Barclays Capital Securities Limited	30/03/2022	10:23:01	22	10365	CHIX	592113830012732000
Barclays Capital Securities Limited	30/03/2022	10:23:01	38	10365	CHIX	592113830012732000
Barclays Capital Securities Limited	30/03/2022	10:23:01	13	10365	BATE	606187580479010000
Barclays Capital Securities Limited	30/03/2022	10:23:06	33	10370	XLON	592113830012734000
Barclays Capital Securities Limited	30/03/2022	10:23:06	78	10370	XLON	592113830012734000
Barclays Capital Securities Limited	30/03/2022	10:23:06	50	10370	XLON	592113830012734000
Barclays Capital Securities Limited	30/03/2022	10:23:06	11	10370	XLON	592113830012734000
Barclays Capital Securities Limited	30/03/2022	10:23:06	35	10370	CHIX	606187580479012000
Barclays Capital Securities Limited	30/03/2022	10:23:06	5	10370	CHIX	606187580479012000
Barclays Capital Securities Limited	30/03/2022	10:25:35	5	10360	AQXE	606187580479055000
Barclays Capital Securities Limited	30/03/2022	10:25:35	27	10360	BATE	592113830012777000
Barclays Capital Securities Limited	30/03/2022	10:25:35	34	10360	BATE	592113830012777000
Barclays Capital Securities Limited	30/03/2022	10:25:35	27	10360	CHIX	606187580479055000
Barclays Capital Securities Limited	30/03/2022	10:25:35	54	10360	TRQX	592113830012777000
Barclays Capital Securities Limited	30/03/2022	10:25:35	43	10360	XLON	592113830012777000
Barclays Capital Securities Limited	30/03/2022	10:25:35	27	10360	AQXE	606187580479055000
Barclays Capital Securities Limited	30/03/2022	10:25:35	27	10360	TRQX	606187580479055000
Barclays Capital Securities Limited	30/03/2022	10:25:35	22	10360	AQXE	606187580479055000
Barclays Capital Securities Limited	30/03/2022	10:25:35	54	10360	XLON	606187580479055000
Barclays Capital Securities Limited	30/03/2022	10:25:35	74	10360	XLON	606187580479055000
Barclays Capital Securities Limited	30/03/2022	10:25:35	17	10360	TRQX	592113830012777000
Barclays Capital Securities Limited	30/03/2022	10:25:35	6	10360	TRQX	592113830012777000
Barclays Capital Securities Limited	30/03/2022	10:28:33	24	10345	BATE	592113830012823000
Barclays Capital Securities Limited	30/03/2022	10:28:33	3	10345	BATE	592113830012823000
Barclays Capital Securities Limited	30/03/2022	10:28:33	131	10345	XLON	606187580479100000
Barclays Capital Securities Limited	30/03/2022	10:28:33	5	10345	AQXE	606187580479100000
Barclays Capital Securities Limited	30/03/2022	10:28:40	11	10345	AQXE	606187580479102000
Barclays Capital Securities Limited	30/03/2022	10:28:40	12	10345	AQXE	606187580479102000
Barclays Capital Securities Limited	30/03/2022	10:28:41	7	10345	AQXE	606187580479102000
Barclays Capital Securities Limited	30/03/2022	10:28:51	16	10345	AQXE	606187580479104000
Barclays Capital Securities Limited	30/03/2022	10:28:57	52	10340	TRQX	606187580479105000
Barclays Capital Securities Limited	30/03/2022	10:31:22	27	10325	TRQX	592113830012874000
Barclays Capital Securities Limited	30/03/2022	10:31:22	72	10325	XLON	606187580479150000
Barclays Capital Securities Limited	30/03/2022	10:31:22	31	10325	CHIX	592113830012874000
Barclays Capital Securities Limited	30/03/2022	10:31:22	54	10325	XLON	606187580479150000
Barclays Capital Securities Limited	30/03/2022	10:31:23	27	10325	AQXE	606187580479150000
Barclays Capital Securities Limited	30/03/2022	10:31:25	6	10325	CHIX	592113830012875000
Barclays Capital Securities Limited	30/03/2022	10:33:50	77	10325	XLON	592113830012924000
Barclays Capital Securities Limited	30/03/2022	10:33:51	5	10325	AQXE	606187580479199000
Barclays Capital Securities Limited	30/03/2022	10:33:54	22	10325	AQXE	606187580479200000
Barclays Capital Securities Limited	30/03/2022	10:33:54	8	10325	TRQX	592113830012925000
Barclays Capital Securities Limited	30/03/2022	10:33:54	10	10325	TRQX	592113830012925000
Barclays Capital Securities Limited	30/03/2022	10:33:54	93	10325	CHIX	606187580479200000
Barclays Capital Securities Limited	30/03/2022	10:34:53	50	10320	XLON	592113830012945000
Barclays Capital Securities Limited	30/03/2022	10:36:40	27	10325	BATE	606187580479250000
Barclays Capital Securities Limited	30/03/2022	10:36:40	27	10325	TRQX	592113830012976000
Barclays Capital Securities Limited	30/03/2022	10:36:40	5	10325	XLON	592113830012976000
Barclays Capital Securities Limited	30/03/2022	10:36:40	60	10325	XLON	592113830012976000
Barclays Capital Securities Limited	30/03/2022	10:36:42	27	10325	TRQX	592113830012977000
Barclays Capital Securities Limited	30/03/2022	10:36:42	68	10325	XLON	606187580479251000
Barclays Capital Securities Limited	30/03/2022	10:38:18	54	10320	TRQX	606187580479281000
Barclays Capital Securities Limited	30/03/2022	10:38:55	16	10325	TRQX	592113830013018000
Barclays Capital Securities Limited	30/03/2022	10:38:55	10	10325	TRQX	592113830013018000
Barclays Capital Securities Limited	30/03/2022	10:38:55	11	10325	TRQX	592113830013018000
Barclays Capital Securities Limited	30/03/2022	10:38:55	86	10325	CHIX	592113830013018000
Barclays Capital Securities Limited	30/03/2022	10:38:55	54	10325	AQXE	606187580479291000
Barclays Capital Securities Limited	30/03/2022	10:44:53	21	10335	XLON	606187580479390000
Barclays Capital Securities Limited	30/03/2022	10:44:53	43	10335	XLON	606187580479390000
Barclays Capital Securities Limited	30/03/2022	10:44:53	129	10332.5	CHIX	592113830013119000
Barclays Capital Securities Limited	30/03/2022	10:44:53	28	10335	XLON	592113830013119000
Barclays Capital Securities Limited	30/03/2022	10:44:53	16	10335	TRQX	606187580479390000
Barclays Capital Securities Limited	30/03/2022	10:44:53	17	10335	TRQX	606187580479390000
Barclays Capital Securities Limited	30/03/2022	10:48:03	24	10330	BATE	592113830013175000
Barclays Capital Securities Limited	30/03/2022	10:48:31	3	10330	BATE	592113830013184000
Barclays Capital Securities Limited	30/03/2022	10:48:31	19	10330	BATE	606187580479454000
Barclays Capital Securities Limited	30/03/2022	10:48:41	89	10332.5	CHIX	592113830013187000
Barclays Capital Securities Limited	30/03/2022	10:48:41	53	10335	XLON	606187580479457000
Barclays Capital Securities Limited	30/03/2022	10:48:41	53	10335	XLON	606187580479457000
Barclays Capital Securities Limited	30/03/2022	10:48:41	2	10335	XLON	606187580479457000
Barclays Capital Securities Limited	30/03/2022	10:49:26	45	10330	TRQX	592113830013201000
Barclays Capital Securities Limited	30/03/2022	10:49:26	8	10330	BATE	606187580479470000
Barclays Capital Securities Limited	30/03/2022	10:49:26	27	10330	TRQX	606187580479470000
Barclays Capital Securities Limited	30/03/2022	10:49:26	81	10330	XLON	606187580479470000
Barclays Capital Securities Limited	30/03/2022	10:49:26	27	10330	AQXE	606187580479470000
Barclays Capital Securities Limited	30/03/2022	10:49:26	46	10325	TRQX	592113830013201000
Barclays Capital Securities Limited	30/03/2022	10:55:07	64	10325	CHIX	592113830013299000
Barclays Capital Securities Limited	30/03/2022	10:55:07	54	10325	BATE	606187580479567000
Barclays Capital Securities Limited	30/03/2022	10:55:07	14	10325	TRQX	606187580479567000
Barclays Capital Securities Limited	30/03/2022	10:55:07	13	10325	TRQX	606187580479567000
Barclays Capital Securities Limited	30/03/2022	10:56:43	13	10325	XLON	606187580479592000
Barclays Capital Securities Limited	30/03/2022	10:57:40	19	10335	CHIX	592113830013339000
Barclays Capital Securities Limited	30/03/2022	10:57:40	70	10335	CHIX	592113830013339000
Barclays Capital Securities Limited	30/03/2022	10:57:40	27	10335	CHIX	592113830013339000
Barclays Capital Securities Limited	30/03/2022	10:57:40	25	10335	XLON	606187580479607000
Barclays Capital Securities Limited	30/03/2022	10:57:40	50	10335	XLON	606187580479607000
Barclays Capital Securities Limited	30/03/2022	10:57:40	26	10335	XLON	606187580479607000
Barclays Capital Securities Limited	30/03/2022	10:59:17	17	10340	BATE	592113830013365000
Barclays Capital Securities Limited	30/03/2022	10:59:17	10	10340	BATE	592113830013365000
Barclays Capital Securities Limited	30/03/2022	11:00:02	38	10340	XLON	592113830013381000

Barclays Capital Securities Limited	30/03/2022	11:00:02	2	10340	XLON	606187580479647000
Barclays Capital Securities Limited	30/03/2022	11:00:02	96	10340	XLON	606187580479647000
Barclays Capital Securities Limited	30/03/2022	11:00:02	27	10340	TRQX	606187580479647000
Barclays Capital Securities Limited	30/03/2022	11:00:02	10	10340	AQXE	592113830013381000
Barclays Capital Securities Limited	30/03/2022	11:00:03	27	10335	TRQX	592113830013381000
Barclays Capital Securities Limited	30/03/2022	11:00:03	66	10335	XLON	592113830013381000
Barclays Capital Securities Limited	30/03/2022	11:00:03	27	10335	BATE	606187580479648000
Barclays Capital Securities Limited	30/03/2022	11:00:03	44	10335	XLON	606187580479648000
Barclays Capital Securities Limited	30/03/2022	11:00:12	33	10325	BATE	606187580479666000
Barclays Capital Securities Limited	30/03/2022	11:00:12	26	10325	CHIX	592113830013401000
Barclays Capital Securities Limited	30/03/2022	11:00:12	81	10325	XLON	592113830013401000
Barclays Capital Securities Limited	30/03/2022	11:00:12	1	10325	CHIX	592113830013401000
Barclays Capital Securities Limited	30/03/2022	11:00:12	27	10325	AQXE	606187580479667000
Barclays Capital Securities Limited	30/03/2022	11:00:12	5	10325	CHIX	592113830013401000
Barclays Capital Securities Limited	30/03/2022	11:00:12	47	10325	CHIX	592113830013401000
Barclays Capital Securities Limited	30/03/2022	11:06:15	14	10325	BATE	592113830013546000
Barclays Capital Securities Limited	30/03/2022	11:06:15	33	10325	XLON	606187580479808000
Barclays Capital Securities Limited	30/03/2022	11:06:15	12	10325	XLON	606187580479808000
Barclays Capital Securities Limited	30/03/2022	11:06:15	14	10325	TRQX	606187580479808000
Barclays Capital Securities Limited	30/03/2022	11:06:15	13	10325	TRQX	606187580479808000
Barclays Capital Securities Limited	30/03/2022	11:06:15	40	10325	XLON	592113830013546000
Barclays Capital Securities Limited	30/03/2022	11:07:27	13	10325	BATE	592113830013574000
Barclays Capital Securities Limited	30/03/2022	11:07:27	10	10325	AQXE	592113830013574000
Barclays Capital Securities Limited	30/03/2022	11:07:27	23	10325	XLON	606187580479836000
Barclays Capital Securities Limited	30/03/2022	11:07:27	31	10325	XLON	606187580479836000
Barclays Capital Securities Limited	30/03/2022	11:07:27	30	10325	AQXE	592113830013574000
Barclays Capital Securities Limited	30/03/2022	11:07:28	25	10325	XLON	606187580479836000
Barclays Capital Securities Limited	30/03/2022	11:07:28	14	10325	XLON	606187580479836000
Barclays Capital Securities Limited	30/03/2022	11:07:52	45	10320	TRQX	606187580479844000
Barclays Capital Securities Limited	30/03/2022	11:07:52	42	10320	XLON	606187580479844000
Barclays Capital Securities Limited	30/03/2022	11:07:52	45	10320	CHIX	606187580479844000
Barclays Capital Securities Limited	30/03/2022	11:08:22	50	10315	XLON	592113830013598000
Barclays Capital Securities Limited	30/03/2022	11:09:11	25	10315	XLON	592113830013619000
Barclays Capital Securities Limited	30/03/2022	11:09:11	43	10315	XLON	592113830013619000
Barclays Capital Securities Limited	30/03/2022	11:09:11	14	10315	AQXE	606187580479880000
Barclays Capital Securities Limited	30/03/2022	11:09:11	13	10315	AQXE	606187580479880000
Barclays Capital Securities Limited	30/03/2022	11:09:12	39	10310	XLON	592113830013619000
Barclays Capital Securities Limited	30/03/2022	11:09:16	27	10310	CHIX	606187580479881000
Barclays Capital Securities Limited	30/03/2022	11:15:07	21	10295	XLON	592113830013730000
Barclays Capital Securities Limited	30/03/2022	11:15:07	31	10295	XLON	592113830013730000
Barclays Capital Securities Limited	30/03/2022	11:16:22	12	10295	XLON	592113830013753000
Barclays Capital Securities Limited	30/03/2022	11:16:22	72	10295	XLON	592113830013753000
Barclays Capital Securities Limited	30/03/2022	11:16:22	27	10295	TRQX	592113830013753000
Barclays Capital Securities Limited	30/03/2022	11:16:22	26	10295	BATE	606187580480011000
Barclays Capital Securities Limited	30/03/2022	11:16:22	28	10295	BATE	606187580480011000
Barclays Capital Securities Limited	30/03/2022	11:16:22	32	10295	XLON	606187580480011000
Barclays Capital Securities Limited	30/03/2022	11:16:23	25	10295	AQXE	606187580480011000
Barclays Capital Securities Limited	30/03/2022	11:16:23	25	10295	AQXE	592113830013753000
Barclays Capital Securities Limited	30/03/2022	11:16:23	2	10295	AQXE	606187580480011000
Barclays Capital Securities Limited	30/03/2022	11:16:23	2	10295	CHIX	606187580480011000
Barclays Capital Securities Limited	30/03/2022	11:18:47	47	10290	XLON	592113830013791000
Barclays Capital Securities Limited	30/03/2022	11:18:47	65	10290	XLON	592113830013791000
Barclays Capital Securities Limited	30/03/2022	11:18:47	34	10290	TRQX	606187580480048000
Barclays Capital Securities Limited	30/03/2022	11:18:47	27	10290	BATE	606187580480048000
Barclays Capital Securities Limited	30/03/2022	11:18:47	27	10290	TRQX	606187580480048000
Barclays Capital Securities Limited	30/03/2022	11:18:47	20	10285	BATE	592113830013791000
Barclays Capital Securities Limited	30/03/2022	11:18:47	7	10285	BATE	592113830013791000
Barclays Capital Securities Limited	30/03/2022	11:18:47	18	10285	TRQX	606187580480048000
Barclays Capital Securities Limited	30/03/2022	11:18:47	40	10285	XLON	606187580480048000
Barclays Capital Securities Limited	30/03/2022	11:18:47	9	10285	TRQX	606187580480048000
Barclays Capital Securities Limited	30/03/2022	11:18:51	27	10275	BATE	592113830013792000
Barclays Capital Securities Limited	30/03/2022	11:18:51	85	10275	XLON	606187580480050000
Barclays Capital Securities Limited	30/03/2022	11:18:51	7	10275	XLON	606187580480050000
Barclays Capital Securities Limited	30/03/2022	11:18:51	64	10275	XLON	606187580480050000
Barclays Capital Securities Limited	30/03/2022	11:20:03	27	10275	CHIX	592113830013812000
Barclays Capital Securities Limited	30/03/2022	11:20:03	68	10275	XLON	592113830013812000
Barclays Capital Securities Limited	30/03/2022	11:20:03	27	10275	BATE	606187580480070000
Barclays Capital Securities Limited	30/03/2022	11:20:03	27	10275	TRQX	606187580480070000
Barclays Capital Securities Limited	30/03/2022	11:20:03	101	10275	CHIX	606187580480070000
Barclays Capital Securities Limited	30/03/2022	11:20:04	45	10270	BATE	592113830013813000
Barclays Capital Securities Limited	30/03/2022	11:25:44	39	10275	XLON	592113830013903000
Barclays Capital Securities Limited	30/03/2022	11:28:09	23	10275	BATE	606187580480193000
Barclays Capital Securities Limited	30/03/2022	11:28:36	15	10275	CHIX	592113830013945000
Barclays Capital Securities Limited	30/03/2022	11:28:36	12	10275	CHIX	592113830013945000
Barclays Capital Securities Limited	30/03/2022	11:28:36	11	10275	XLON	592113830013945000
Barclays Capital Securities Limited	30/03/2022	11:28:36	105	10272.5	TRQX	592113830013945000
Barclays Capital Securities Limited	30/03/2022	11:28:36	4	10275	CHIX	606187580480199000
Barclays Capital Securities Limited	30/03/2022	11:33:10	27	10285	CHIX	592113830014026000
Barclays Capital Securities Limited	30/03/2022	11:33:10	74	10285	XLON	606187580480279000
Barclays Capital Securities Limited	30/03/2022	11:33:25	27	10285	AQXE	606187580480282000
Barclays Capital Securities Limited	30/03/2022	11:34:00	36	10285	XLON	592113830014040000
Barclays Capital Securities Limited	30/03/2022	11:37:19	88	10295	TRQX	592113830014108000
Barclays Capital Securities Limited	30/03/2022	11:37:19	114	10295	CHIX	606187580480360000
Barclays Capital Securities Limited	30/03/2022	11:38:58	4	10285	BATE	606187580480391000
Barclays Capital Securities Limited	30/03/2022	11:41:05	39	10285	XLON	592113830014180000
Barclays Capital Securities Limited	30/03/2022	11:41:26	4	10285	BATE	606187580480438000
Barclays Capital Securities Limited	30/03/2022	11:41:49	25	10290	CHIX	592113830014195000
Barclays Capital Securities Limited	30/03/2022	11:41:49	4	10290	CHIX	592113830014195000
Barclays Capital Securities Limited	30/03/2022	11:41:49	39	10290	CHIX	592113830014195000
Barclays Capital Securities Limited	30/03/2022	11:41:49	7	10290	CHIX	592113830014195000
Barclays Capital Securities Limited	30/03/2022	11:41:49	42	10290	CHIX	592113830014195000

Barclays Capital Securities Limited	30/03/2022	11:41:49	18	10290	CHIX	592113830014195000
Barclays Capital Securities Limited	30/03/2022	11:41:49	57	10290	XLON	606187580480445000
Barclays Capital Securities Limited	30/03/2022	11:41:49	40	10290	XLON	606187580480445000
Barclays Capital Securities Limited	30/03/2022	11:42:04	30	10285	XLON	592113830014202000
Barclays Capital Securities Limited	30/03/2022	11:42:04	6	10285	XLON	592113830014202000
Barclays Capital Securities Limited	30/03/2022	11:42:37	34	10285	TRQX	592113830014212000
Barclays Capital Securities Limited	30/03/2022	11:42:37	21	10285	XLON	592113830014212000
Barclays Capital Securities Limited	30/03/2022	11:42:37	35	10285	XLON	592113830014212000
Barclays Capital Securities Limited	30/03/2022	11:42:37	19	10285	BATE	606187580480461000
Barclays Capital Securities Limited	30/03/2022	11:42:37	27	10285	AQXE	606187580480461000
Barclays Capital Securities Limited	30/03/2022	11:42:37	35	10285	XLON	592113830014212000
Barclays Capital Securities Limited	30/03/2022	11:42:38	29	10280	TRQX	606187580480462000
Barclays Capital Securities Limited	30/03/2022	11:48:45	52	10295	CHIX	592113830014342000
Barclays Capital Securities Limited	30/03/2022	11:48:45	52	10295	CHIX	592113830014342000
Barclays Capital Securities Limited	30/03/2022	11:48:45	4	10295	CHIX	592113830014342000
Barclays Capital Securities Limited	30/03/2022	11:48:45	50	10295	XLON	606187580480589000
Barclays Capital Securities Limited	30/03/2022	11:48:45	71	10295	XLON	606187580480589000
Barclays Capital Securities Limited	30/03/2022	11:53:48	16	10290	TRQX	592113830014427000
Barclays Capital Securities Limited	30/03/2022	11:53:48	17	10290	TRQX	592113830014427000
Barclays Capital Securities Limited	30/03/2022	11:53:48	9	10290	TRQX	592113830014427000
Barclays Capital Securities Limited	30/03/2022	11:53:48	63	10290	AQXE	592113830014427000
Barclays Capital Securities Limited	30/03/2022	11:53:48	11	10290	XLON	606187580480672000
Barclays Capital Securities Limited	30/03/2022	11:53:48	50	10290	XLON	606187580480672000
Barclays Capital Securities Limited	30/03/2022	11:53:48	19	10290	XLON	606187580480672000
Barclays Capital Securities Limited	30/03/2022	11:53:48	1	10290	CHIX	606187580480672000
Barclays Capital Securities Limited	30/03/2022	11:53:48	60	10290	XLON	606187580480672000
Barclays Capital Securities Limited	30/03/2022	11:53:48	5	10290	CHIX	606187580480672000
Barclays Capital Securities Limited	30/03/2022	11:53:48	49	10290	CHIX	606187580480672000
Barclays Capital Securities Limited	30/03/2022	11:57:19	37	10285	XLON	592113830014499000
Barclays Capital Securities Limited	30/03/2022	11:57:20	25	10285	XLON	592113830014499000
Barclays Capital Securities Limited	30/03/2022	11:59:10	27	10300	TRQX	592113830014539000
Barclays Capital Securities Limited	30/03/2022	11:59:10	25	10300	CHIX	592113830014539000
Barclays Capital Securities Limited	30/03/2022	11:59:10	75	10300	CHIX	592113830014539000
Barclays Capital Securities Limited	30/03/2022	11:59:10	135	10300	XLON	606187580480781000
Barclays Capital Securities Limited	30/03/2022	12:00:24	25	10295	BATE	592113830014569000
Barclays Capital Securities Limited	30/03/2022	12:03:27	17	10320	TRQX	592113830014636000
Barclays Capital Securities Limited	30/03/2022	12:03:27	10	10320	TRQX	592113830014636000
Barclays Capital Securities Limited	30/03/2022	12:03:27	11	10315	CHIX	592113830014636000
Barclays Capital Securities Limited	30/03/2022	12:03:27	53	10320	CHIX	592113830014636000
Barclays Capital Securities Limited	30/03/2022	12:03:27	9	10320	CHIX	592113830014636000
Barclays Capital Securities Limited	30/03/2022	12:03:27	17	10320	CHIX	592113830014636000
Barclays Capital Securities Limited	30/03/2022	12:03:27	13	10320	XLON	606187580480875000
Barclays Capital Securities Limited	30/03/2022	12:03:27	25	10320	XLON	606187580480875000
Barclays Capital Securities Limited	30/03/2022	12:03:27	20	10320	XLON	606187580480875000
Barclays Capital Securities Limited	30/03/2022	12:03:27	23	10320	XLON	606187580480875000
Barclays Capital Securities Limited	30/03/2022	12:03:27	23	10320	XLON	606187580480875000
Barclays Capital Securities Limited	30/03/2022	12:03:27	2	10320	XLON	606187580480875000
Barclays Capital Securities Limited	30/03/2022	12:05:04	16	10305	XLON	592113830014670000
Barclays Capital Securities Limited	30/03/2022	12:05:04	154	10305	XLON	592113830014670000
Barclays Capital Securities Limited	30/03/2022	12:05:04	51	10305	XLON	592113830014670000
Barclays Capital Securities Limited	30/03/2022	12:05:05	12	10305	AQXE	592113830014671000
Barclays Capital Securities Limited	30/03/2022	12:07:14	54	10295	BATE	592113830014725000
Barclays Capital Securities Limited	30/03/2022	12:07:14	27	10295	TRQX	606187580480963000
Barclays Capital Securities Limited	30/03/2022	12:07:14	40	10295	XLON	606187580480963000
Barclays Capital Securities Limited	30/03/2022	12:07:14	48	10295	XLON	606187580480963000
Barclays Capital Securities Limited	30/03/2022	12:07:14	27	10295	AQXE	592113830014725000
Barclays Capital Securities Limited	30/03/2022	12:08:42	47	10290	TRQX	592113830014762000
Barclays Capital Securities Limited	30/03/2022	12:08:42	27	10290	BATE	606187580481000000
Barclays Capital Securities Limited	30/03/2022	12:15:50	27	10280	BATE	592113830014923000
Barclays Capital Securities Limited	30/03/2022	12:15:51	15	10280	CHIX	606187580481160000
Barclays Capital Securities Limited	30/03/2022	12:15:51	22	10280	XLON	606187580481160000
Barclays Capital Securities Limited	30/03/2022	12:15:51	20	10280	XLON	606187580481160000
Barclays Capital Securities Limited	30/03/2022	12:15:52	12	10280	CHIX	606187580481160000
Barclays Capital Securities Limited	30/03/2022	12:15:52	36	10280	XLON	606187580481160000
Barclays Capital Securities Limited	30/03/2022	12:19:51	27	10295	CHIX	592113830015008000
Barclays Capital Securities Limited	30/03/2022	12:19:51	17	10295	CHIX	592113830015008000
Barclays Capital Securities Limited	30/03/2022	12:19:51	22	10295	CHIX	592113830015008000
Barclays Capital Securities Limited	30/03/2022	12:19:51	6	10295	CHIX	592113830015008000
Barclays Capital Securities Limited	30/03/2022	12:19:51	50	10295	XLON	606187580481243000
Barclays Capital Securities Limited	30/03/2022	12:19:51	25	10295	XLON	606187580481243000
Barclays Capital Securities Limited	30/03/2022	12:19:51	18	10295	XLON	606187580481243000
Barclays Capital Securities Limited	30/03/2022	12:19:51	41	10295	XLON	606187580481243000
Barclays Capital Securities Limited	30/03/2022	12:23:53	50	10305	XLON	606187580481328000
Barclays Capital Securities Limited	30/03/2022	12:23:53	24	10305	XLON	606187580481328000
Barclays Capital Securities Limited	30/03/2022	12:23:53	25	10305	XLON	606187580481328000
Barclays Capital Securities Limited	30/03/2022	12:23:53	20	10305	XLON	606187580481328000
Barclays Capital Securities Limited	30/03/2022	12:23:53	73	10305	XLON	606187580481328000
Barclays Capital Securities Limited	30/03/2022	12:27:33	71	10305	XLON	606187580481396000
Barclays Capital Securities Limited	30/03/2022	12:27:33	27	10305	BATE	592113830015164000
Barclays Capital Securities Limited	30/03/2022	12:27:33	27	10305	CHIX	606187580481396000
Barclays Capital Securities Limited	30/03/2022	12:32:06	28	10315	CHIX	592113830015261000
Barclays Capital Securities Limited	30/03/2022	12:32:06	5	10315	CHIX	592113830015261000
Barclays Capital Securities Limited	30/03/2022	12:32:06	39	10315	CHIX	592113830015261000
Barclays Capital Securities Limited	30/03/2022	12:32:06	6	10315	CHIX	592113830015261000
Barclays Capital Securities Limited	30/03/2022	12:32:06	7	10315	CHIX	592113830015261000
Barclays Capital Securities Limited	30/03/2022	12:32:06	59	10315	CHIX	592113830015261000
Barclays Capital Securities Limited	30/03/2022	12:32:06	73	10315	XLON	606187580481491000
Barclays Capital Securities Limited	30/03/2022	12:32:06	25	10315	XLON	606187580481491000
Barclays Capital Securities Limited	30/03/2022	12:36:55	31	10320	XLON	592113830015352000
Barclays Capital Securities Limited	30/03/2022	12:36:55	29	10320	CHIX	592113830015352000
Barclays Capital Securities Limited	30/03/2022	12:36:55	20	10320	CHIX	592113830015352000

Barclays Capital Securities Limited	30/03/2022	12:36:55	11	10320	XLON	592113830015352000
Barclays Capital Securities Limited	30/03/2022	12:36:55	30	10320	CHIX	592113830015352000
Barclays Capital Securities Limited	30/03/2022	12:36:55	11	10320	XLON	592113830015352000
Barclays Capital Securities Limited	30/03/2022	12:36:55	5	10320	CHIX	592113830015352000
Barclays Capital Securities Limited	30/03/2022	12:36:55	26	10320	XLON	592113830015352000
Barclays Capital Securities Limited	30/03/2022	12:36:55	31	10320	TRQX	606187580481580000
Barclays Capital Securities Limited	30/03/2022	12:36:55	38	10320	TRQX	606187580481580000
Barclays Capital Securities Limited	30/03/2022	12:36:55	9	10320	TRQX	606187580481580000
Barclays Capital Securities Limited	30/03/2022	12:36:55	14	10320	BATE	606187580481580000
Barclays Capital Securities Limited	30/03/2022	12:39:11	20	10315	XLON	592113830015389000
Barclays Capital Securities Limited	30/03/2022	12:39:11	84	10315	XLON	592113830015389000
Barclays Capital Securities Limited	30/03/2022	12:42:24	45	10325	CHIX	592113830015449000
Barclays Capital Securities Limited	30/03/2022	12:42:24	40	10325	XLON	606187580481676000
Barclays Capital Securities Limited	30/03/2022	12:42:24	86	10325	XLON	606187580481676000
Barclays Capital Securities Limited	30/03/2022	12:42:24	13	10325	XLON	606187580481676000
Barclays Capital Securities Limited	30/03/2022	12:42:24	11	10325	TRQX	592113830015449000
Barclays Capital Securities Limited	30/03/2022	12:42:24	6	10325	CHIX	606187580481676000
Barclays Capital Securities Limited	30/03/2022	12:45:01	27	10320	TRQX	592113830015503000
Barclays Capital Securities Limited	30/03/2022	12:45:01	43	10320	BATE	606187580481729000
Barclays Capital Securities Limited	30/03/2022	12:45:34	27	10330	AQXE	592113830015515000
Barclays Capital Securities Limited	30/03/2022	12:46:05	9	10325	TRQX	592113830015525000
Barclays Capital Securities Limited	30/03/2022	12:46:05	18	10325	TRQX	592113830015525000
Barclays Capital Securities Limited	30/03/2022	12:46:05	81	10325	XLON	592113830015525000
Barclays Capital Securities Limited	30/03/2022	12:46:05	10	10325	BATE	606187580481750000
Barclays Capital Securities Limited	30/03/2022	12:46:05	17	10325	BATE	606187580481750000
Barclays Capital Securities Limited	30/03/2022	12:46:05	17	10325	TRQX	592113830015525000
Barclays Capital Securities Limited	30/03/2022	12:46:05	10	10325	TRQX	592113830015525000
Barclays Capital Securities Limited	30/03/2022	12:46:10	27	10325	XLON	606187580481752000
Barclays Capital Securities Limited	30/03/2022	12:46:10	12	10320	AQXE	606187580481752000
Barclays Capital Securities Limited	30/03/2022	12:46:10	42	10320	AQXE	606187580481752000
Barclays Capital Securities Limited	30/03/2022	12:46:11	27	10315	AQXE	606187580481752000
Barclays Capital Securities Limited	30/03/2022	12:47:02	10	10315	XLON	592113830015541000
Barclays Capital Securities Limited	30/03/2022	12:47:02	62	10315	XLON	592113830015541000
Barclays Capital Securities Limited	30/03/2022	12:47:02	44	10315	XLON	592113830015541000
Barclays Capital Securities Limited	30/03/2022	12:47:02	36	10315	XLON	592113830015541000
Barclays Capital Securities Limited	30/03/2022	12:47:02	14	10315	AQXE	606187580481766000
Barclays Capital Securities Limited	30/03/2022	12:47:02	54	10315	XLON	592113830015541000
Barclays Capital Securities Limited	30/03/2022	12:47:02	13	10315	AQXE	606187580481766000
Barclays Capital Securities Limited	30/03/2022	12:50:07	49	10310	XLON	592113830015603000
Barclays Capital Securities Limited	30/03/2022	12:50:07	47	10310	TRQX	592113830015603000
Barclays Capital Securities Limited	30/03/2022	12:50:07	27	10310	TRQX	606187580481827000
Barclays Capital Securities Limited	30/03/2022	12:50:07	27	10310	XLON	606187580481827000
Barclays Capital Securities Limited	30/03/2022	12:50:07	33	10310	XLON	592113830015603000
Barclays Capital Securities Limited	30/03/2022	12:50:07	42	10305	XLON	592113830015604000
Barclays Capital Securities Limited	30/03/2022	12:50:07	13	10305	XLON	592113830015604000
Barclays Capital Securities Limited	30/03/2022	12:50:07	27	10305	TRQX	606187580481827000
Barclays Capital Securities Limited	30/03/2022	12:54:49	6	10295	BATE	592113830015700000
Barclays Capital Securities Limited	30/03/2022	12:54:49	3	10295	BATE	592113830015700000
Barclays Capital Securities Limited	30/03/2022	12:54:49	8	10295	BATE	592113830015700000
Barclays Capital Securities Limited	30/03/2022	12:54:49	2	10295	TRQX	606187580481922000
Barclays Capital Securities Limited	30/03/2022	12:54:49	33	10295	XLON	606187580481922000
Barclays Capital Securities Limited	30/03/2022	12:54:49	5	10295	XLON	606187580481922000
Barclays Capital Securities Limited	30/03/2022	12:54:49	26	10295	TRQX	606187580481922000
Barclays Capital Securities Limited	30/03/2022	12:54:49	10	10295	BATE	592113830015700000
Barclays Capital Securities Limited	30/03/2022	12:54:49	4	10295	TRQX	606187580481922000
Barclays Capital Securities Limited	30/03/2022	12:54:49	4	10295	TRQX	606187580481922000
Barclays Capital Securities Limited	30/03/2022	12:54:49	2	10295	TRQX	606187580481922000
Barclays Capital Securities Limited	30/03/2022	12:54:49	16	10295	TRQX	606187580481922000
Barclays Capital Securities Limited	30/03/2022	12:54:49	14	10295	XLON	606187580481922000
Barclays Capital Securities Limited	30/03/2022	12:54:49	40	10295	XLON	606187580481922000
Barclays Capital Securities Limited	30/03/2022	12:56:10	9	10295	BATE	592113830015726000
Barclays Capital Securities Limited	30/03/2022	12:56:10	18	10295	BATE	592113830015726000
Barclays Capital Securities Limited	30/03/2022	12:56:10	31	10295	TRQX	606187580481948000
Barclays Capital Securities Limited	30/03/2022	12:56:10	8	10295	TRQX	606187580481948000
Barclays Capital Securities Limited	30/03/2022	12:56:10	38	10295	AQXE	592113830015726000
Barclays Capital Securities Limited	30/03/2022	12:56:44	14	10295	AQXE	606187580481959000
Barclays Capital Securities Limited	30/03/2022	12:57:46	2	10295	CHIX	592113830015758000
Barclays Capital Securities Limited	30/03/2022	12:57:46	2	10295	CHIX	592113830015758000
Barclays Capital Securities Limited	30/03/2022	12:57:53	12	10295	CHIX	592113830015761000
Barclays Capital Securities Limited	30/03/2022	12:57:53	11	10295	CHIX	592113830015761000
Barclays Capital Securities Limited	30/03/2022	12:57:53	83	10295	XLON	606187580481982000
Barclays Capital Securities Limited	30/03/2022	12:57:53	17	10295	XLON	606187580481982000
Barclays Capital Securities Limited	30/03/2022	12:57:53	31	10290	XLON	592113830015761000
Barclays Capital Securities Limited	30/03/2022	12:57:53	5	10290	XLON	592113830015761000
Barclays Capital Securities Limited	30/03/2022	12:57:53	13	10295	AQXE	606187580481982000
Barclays Capital Securities Limited	30/03/2022	12:57:53	28	10295	TRQX	592113830015761000
Barclays Capital Securities Limited	30/03/2022	12:57:53	14	10295	TRQX	592113830015761000
Barclays Capital Securities Limited	30/03/2022	12:57:53	17	10295	TRQX	592113830015761000
Barclays Capital Securities Limited	30/03/2022	12:57:53	5	10295	XLON	606187580481982000
Barclays Capital Securities Limited	30/03/2022	12:57:53	6	10295	XLON	606187580481982000
Barclays Capital Securities Limited	30/03/2022	12:57:59	27	10290	TRQX	592113830015763000
Barclays Capital Securities Limited	30/03/2022	12:57:59	51	10290	TRQX	606187580481984000
Barclays Capital Securities Limited	30/03/2022	12:57:59	27	10290	BATE	606187580481984000
Barclays Capital Securities Limited	30/03/2022	13:04:07	78	10280	XLON	592113830015874000
Barclays Capital Securities Limited	30/03/2022	13:04:07	54	10280	AQXE	606187580482093000
Barclays Capital Securities Limited	30/03/2022	13:04:07	52	10275	AQXE	606187580482093000
Barclays Capital Securities Limited	30/03/2022	13:04:07	45	10280	XLON	606187580482093000
Barclays Capital Securities Limited	30/03/2022	13:04:07	32	10280	XLON	606187580482093000
Barclays Capital Securities Limited	30/03/2022	13:07:59	79	10275	XLON	592113830015932000
Barclays Capital Securities Limited	30/03/2022	13:07:59	25	10275	XLON	592113830015932000
Barclays Capital Securities Limited	30/03/2022	13:07:59	48	10275	XLON	606187580482149000

Barclays Capital Securities Limited	30/03/2022	13:07:59	27	10275	TRQX	606187580482149000
Barclays Capital Securities Limited	30/03/2022	13:08:15	35	10275	CHIX	606187580482155000
Barclays Capital Securities Limited	30/03/2022	13:08:15	54	10275	XLON	592113830015937000
Barclays Capital Securities Limited	30/03/2022	13:08:15	20	10275	XLON	606187580482155000
Barclays Capital Securities Limited	30/03/2022	13:09:03	27	10275	AQXE	592113830015949000
Barclays Capital Securities Limited	30/03/2022	13:09:03	48	10270	XLON	592113830015949000
Barclays Capital Securities Limited	30/03/2022	13:09:03	2	10270	BATE	606187580482167000
Barclays Capital Securities Limited	30/03/2022	13:09:03	6	10270	BATE	606187580482167000
Barclays Capital Securities Limited	30/03/2022	13:09:03	19	10270	BATE	606187580482167000
Barclays Capital Securities Limited	30/03/2022	13:09:03	50	10275	XLON	606187580482167000
Barclays Capital Securities Limited	30/03/2022	13:09:03	45	10275	XLON	606187580482167000
Barclays Capital Securities Limited	30/03/2022	13:09:03	8	10275	XLON	606187580482167000
Barclays Capital Securities Limited	30/03/2022	13:09:03	27	10270	TRQX	592113830015949000
Barclays Capital Securities Limited	30/03/2022	13:12:59	27	10260	CHIX	606187580482240000
Barclays Capital Securities Limited	30/03/2022	13:12:59	81	10260	XLON	606187580482240000
Barclays Capital Securities Limited	30/03/2022	13:12:59	25	10260	XLON	606187580482240000
Barclays Capital Securities Limited	30/03/2022	13:17:22	27	10245	BATE	592113830016129000
Barclays Capital Securities Limited	30/03/2022	13:17:22	69	10245	XLON	606187580482341000
Barclays Capital Securities Limited	30/03/2022	13:17:53	100	10245	XLON	592113830016141000
Barclays Capital Securities Limited	30/03/2022	13:19:53	64	10250	XLON	592113830016185000
Barclays Capital Securities Limited	30/03/2022	13:19:53	27	10250	TRQX	592113830016185000
Barclays Capital Securities Limited	30/03/2022	13:19:53	54	10250	BATE	606187580482396000
Barclays Capital Securities Limited	30/03/2022	13:20:18	65	10245	XLON	606187580482405000
Barclays Capital Securities Limited	30/03/2022	13:20:18	27	10245	BATE	592113830016195000
Barclays Capital Securities Limited	30/03/2022	13:20:18	27	10245	TRQX	606187580482405000
Barclays Capital Securities Limited	30/03/2022	13:23:48	12	10260	TRQX	592113830016275000
Barclays Capital Securities Limited	30/03/2022	13:23:48	17	10260	TRQX	592113830016275000
Barclays Capital Securities Limited	30/03/2022	13:23:48	10	10260	TRQX	592113830016275000
Barclays Capital Securities Limited	30/03/2022	13:23:48	104	10260	CHIX	592113830016275000
Barclays Capital Securities Limited	30/03/2022	13:23:48	8	10260	TRQX	592113830016275000
Barclays Capital Securities Limited	30/03/2022	13:23:48	20	10260	CHIX	592113830016275000
Barclays Capital Securities Limited	30/03/2022	13:23:48	25	10260	XLON	606187580482483000
Barclays Capital Securities Limited	30/03/2022	13:23:48	2	10260	XLON	606187580482483000
Barclays Capital Securities Limited	30/03/2022	13:25:25	27	10260	XLON	592113830016314000
Barclays Capital Securities Limited	30/03/2022	13:25:25	72	10260	XLON	592113830016314000
Barclays Capital Securities Limited	30/03/2022	13:25:44	54	10260	XLON	606187580482528000
Barclays Capital Securities Limited	30/03/2022	13:25:44	44	10260	CHIX	606187580482528000
Barclays Capital Securities Limited	30/03/2022	13:25:44	40	10260	XLON	592113830016321000
Barclays Capital Securities Limited	30/03/2022	13:26:27	99	10255	XLON	606187580482542000
Barclays Capital Securities Limited	30/03/2022	13:26:27	50	10255	TRQX	592113830016335000
Barclays Capital Securities Limited	30/03/2022	13:27:09	48	10255	AQXE	606187580482554000
Barclays Capital Securities Limited	30/03/2022	13:27:37	54	10250	AQXE	606187580482563000
Barclays Capital Securities Limited	30/03/2022	13:27:37	18	10250	BATE	606187580482563000
Barclays Capital Securities Limited	30/03/2022	13:27:49	14	10250	TRQX	592113830016362000
Barclays Capital Securities Limited	30/03/2022	13:27:49	33	10250	XLON	592113830016362000
Barclays Capital Securities Limited	30/03/2022	13:27:49	40	10250	TRQX	592113830016362000
Barclays Capital Securities Limited	30/03/2022	13:27:49	6	10250	BATE	606187580482567000
Barclays Capital Securities Limited	30/03/2022	13:27:49	3	10250	BATE	592113830016362000
Barclays Capital Securities Limited	30/03/2022	13:27:49	26	10250	BATE	592113830016362000
Barclays Capital Securities Limited	30/03/2022	13:27:49	3	10250	BATE	606187580482567000
Barclays Capital Securities Limited	30/03/2022	13:30:27	125	10250	XLON	592113830016407000
Barclays Capital Securities Limited	30/03/2022	13:31:11	17	10250	XLON	592113830016426000
Barclays Capital Securities Limited	30/03/2022	13:31:11	45	10245	XLON	592113830016426000
Barclays Capital Securities Limited	30/03/2022	13:31:11	27	10250	TRQX	606187580482629000
Barclays Capital Securities Limited	30/03/2022	13:31:11	27	10245	TRQX	606187580482629000
Barclays Capital Securities Limited	30/03/2022	13:31:11	19	10250	AQXE	606187580482629000
Barclays Capital Securities Limited	30/03/2022	13:31:11	6	10250	AQXE	606187580482629000
Barclays Capital Securities Limited	30/03/2022	13:34:10	94	10250	XLON	592113830016497000
Barclays Capital Securities Limited	30/03/2022	13:34:26	54	10250	AQXE	606187580482705000
Barclays Capital Securities Limited	30/03/2022	13:36:26	95	10250	XLON	606187580482748000
Barclays Capital Securities Limited	30/03/2022	13:37:11	31	10270	TRQX	606187580482784000
Barclays Capital Securities Limited	30/03/2022	13:37:11	27	10270	CHIX	592113830016585000
Barclays Capital Securities Limited	30/03/2022	13:37:11	26	10270	TRQX	606187580482784000
Barclays Capital Securities Limited	30/03/2022	13:37:11	27	10270	BATE	606187580482784000
Barclays Capital Securities Limited	30/03/2022	13:37:11	50	10270	XLON	606187580482784000
Barclays Capital Securities Limited	30/03/2022	13:37:11	12	10270	XLON	592113830016585000
Barclays Capital Securities Limited	30/03/2022	13:37:11	10	10270	XLON	592113830016585000
Barclays Capital Securities Limited	30/03/2022	13:37:11	29	10270	XLON	592113830016585000
Barclays Capital Securities Limited	30/03/2022	13:37:11	50	10270	XLON	592113830016585000
Barclays Capital Securities Limited	30/03/2022	13:37:14	23	10270	XLON	606187580482786000
Barclays Capital Securities Limited	30/03/2022	13:37:14	4	10270	XLON	606187580482786000
Barclays Capital Securities Limited	30/03/2022	13:37:14	40	10270	XLON	606187580482786000
Barclays Capital Securities Limited	30/03/2022	13:37:14	36	10270	XLON	606187580482786000
Barclays Capital Securities Limited	30/03/2022	13:37:14	27	10270	AQXE	592113830016587000
Barclays Capital Securities Limited	30/03/2022	13:37:14	17	10270	XLON	606187580482786000
Barclays Capital Securities Limited	30/03/2022	13:37:24	6	10270	AQXE	606187580482792000
Barclays Capital Securities Limited	30/03/2022	13:41:47	28	10285	XLON	592113830016679000
Barclays Capital Securities Limited	30/03/2022	13:41:47	102	10285	XLON	592113830016679000
Barclays Capital Securities Limited	30/03/2022	13:41:47	53	10285	XLON	592113830016679000
Barclays Capital Securities Limited	30/03/2022	13:41:47	56	10285	XLON	592113830016679000
Barclays Capital Securities Limited	30/03/2022	13:44:12	69	10280	XLON	606187580482925000
Barclays Capital Securities Limited	30/03/2022	13:44:12	35	10280	XLON	606187580482925000
Barclays Capital Securities Limited	30/03/2022	13:44:12	77	10280	CHIX	606187580482925000
Barclays Capital Securities Limited	30/03/2022	13:44:12	54	10280	AQXE	592113830016729000
Barclays Capital Securities Limited	30/03/2022	13:46:25	10	10290	TRQX	606187580482975000
Barclays Capital Securities Limited	30/03/2022	13:46:25	45	10290	TRQX	606187580482975000
Barclays Capital Securities Limited	30/03/2022	13:46:25	17	10290	XLON	592113830016781000
Barclays Capital Securities Limited	30/03/2022	13:46:25	30	10290	CHIX	606187580482975000
Barclays Capital Securities Limited	30/03/2022	13:46:25	39	10290	CHIX	606187580482975000
Barclays Capital Securities Limited	30/03/2022	13:46:25	60	10290	CHIX	606187580482975000
Barclays Capital Securities Limited	30/03/2022	13:46:25	6	10290	CHIX	606187580482975000

Barclays Capital Securities Limited	30/03/2022	13:46:25	5	10290	CHIX	606187580482975000
Barclays Capital Securities Limited	30/03/2022	13:48:23	35	10290	CHIX	592113830016818000
Barclays Capital Securities Limited	30/03/2022	13:48:23	27	10290	CHIX	592113830016818000
Barclays Capital Securities Limited	30/03/2022	13:48:23	33	10290	XLON	606187580483012000
Barclays Capital Securities Limited	30/03/2022	13:48:23	18	10290	XLON	606187580483012000
Barclays Capital Securities Limited	30/03/2022	13:48:23	10	10290	XLON	606187580483012000
Barclays Capital Securities Limited	30/03/2022	13:48:23	25	10290	XLON	606187580483012000
Barclays Capital Securities Limited	30/03/2022	13:48:23	66	10290	XLON	606187580483012000
Barclays Capital Securities Limited	30/03/2022	13:48:23	12	10290	XLON	606187580483012000
Barclays Capital Securities Limited	30/03/2022	13:49:57	4	10285	CHIX	606187580483046000
Barclays Capital Securities Limited	30/03/2022	13:51:30	107	10282.5	CHIX	592113830016889000
Barclays Capital Securities Limited	30/03/2022	13:51:30	33	10285	XLON	606187580483081000
Barclays Capital Securities Limited	30/03/2022	13:51:30	156	10285	XLON	606187580483081000
Barclays Capital Securities Limited	30/03/2022	13:53:39	53	10280	XLON	592113830016935000
Barclays Capital Securities Limited	30/03/2022	13:53:39	33	10280	XLON	592113830016935000
Barclays Capital Securities Limited	30/03/2022	13:53:39	64	10280	XLON	606187580483126000
Barclays Capital Securities Limited	30/03/2022	13:53:39	81	10280	AQXE	592113830016935000
Barclays Capital Securities Limited	30/03/2022	13:53:47	27	10280	AQXE	592113830016937000
Barclays Capital Securities Limited	30/03/2022	13:56:07	120	10280	XLON	606187580483172000
Barclays Capital Securities Limited	30/03/2022	13:56:08	54	10280	AQXE	592113830016983000
Barclays Capital Securities Limited	30/03/2022	13:56:08	39	10280	CHIX	606187580483172000
Barclays Capital Securities Limited	30/03/2022	13:58:24	4	10280	BATE	592113830017025000
Barclays Capital Securities Limited	30/03/2022	13:58:58	23	10280	CHIX	606187580483225000
Barclays Capital Securities Limited	30/03/2022	13:59:02	23	10280	BATE	592113830017039000
Barclays Capital Securities Limited	30/03/2022	13:59:02	17	10280	CHIX	606187580483226000
Barclays Capital Securities Limited	30/03/2022	13:59:02	27	10280	XLON	606187580483226000
Barclays Capital Securities Limited	30/03/2022	13:59:02	5	10280	XLON	592113830017039000
Barclays Capital Securities Limited	30/03/2022	13:59:03	37	10280	XLON	592113830017039000
Barclays Capital Securities Limited	30/03/2022	13:59:05	9	10280	XLON	592113830017040000
Barclays Capital Securities Limited	30/03/2022	13:59:11	51	10275	XLON	592113830017043000
Barclays Capital Securities Limited	30/03/2022	13:59:11	60	10275	XLON	592113830017043000
Barclays Capital Securities Limited	30/03/2022	13:59:11	5	10275	BATE	592113830017043000
Barclays Capital Securities Limited	30/03/2022	13:59:11	10	10275	XLON	592113830017043000
Barclays Capital Securities Limited	30/03/2022	13:59:11	5	10275	BATE	592113830017043000
Barclays Capital Securities Limited	30/03/2022	13:59:11	13	10275	BATE	592113830017043000
Barclays Capital Securities Limited	30/03/2022	13:59:11	4	10275	BATE	592113830017043000
Barclays Capital Securities Limited	30/03/2022	13:59:11	2	10275	TRQX	606187580483231000
Barclays Capital Securities Limited	30/03/2022	13:59:11	19	10275	TRQX	606187580483231000
Barclays Capital Securities Limited	30/03/2022	13:59:11	74	10275	XLON	606187580483231000
Barclays Capital Securities Limited	30/03/2022	13:59:11	3	10275	TRQX	606187580483231000
Barclays Capital Securities Limited	30/03/2022	13:59:11	3	10275	TRQX	606187580483231000
Barclays Capital Securities Limited	30/03/2022	13:59:11	27	10275	TRQX	606187580483231000
Barclays Capital Securities Limited	30/03/2022	14:00:27	109	10285	XLON	592113830017074000
Barclays Capital Securities Limited	30/03/2022	14:00:27	27	10285	TRQX	606187580483261000
Barclays Capital Securities Limited	30/03/2022	14:01:22	119	10290	XLON	592113830017094000
Barclays Capital Securities Limited	30/03/2022	14:01:22	41	10290	XLON	592113830017094000
Barclays Capital Securities Limited	30/03/2022	14:01:22	27	10287.5	BATE	606187580483280000
Barclays Capital Securities Limited	30/03/2022	14:01:22	27	10290	TRQX	592113830017094000
Barclays Capital Securities Limited	30/03/2022	14:02:04	27	10290	AQXE	606187580483296000
Barclays Capital Securities Limited	30/03/2022	14:02:04	14	10290	XLON	606187580483296000
Barclays Capital Securities Limited	30/03/2022	14:02:04	2	10290	XLON	606187580483296000
Barclays Capital Securities Limited	30/03/2022	14:05:07	5	10295	BATE	592113830017180000
Barclays Capital Securities Limited	30/03/2022	14:05:07	34	10295	BATE	592113830017180000
Barclays Capital Securities Limited	30/03/2022	14:05:07	5	10295	TRQX	606187580483364000
Barclays Capital Securities Limited	30/03/2022	14:05:07	21	10295	CHIX	606187580483364000
Barclays Capital Securities Limited	30/03/2022	14:05:07	21	10295	CHIX	606187580483364000
Barclays Capital Securities Limited	30/03/2022	14:05:07	7	10295	CHIX	606187580483364000
Barclays Capital Securities Limited	30/03/2022	14:05:07	3	10295	CHIX	606187580483364000
Barclays Capital Securities Limited	30/03/2022	14:05:07	9	10295	CHIX	606187580483364000
Barclays Capital Securities Limited	30/03/2022	14:05:07	34	10295	CHIX	606187580483364000
Barclays Capital Securities Limited	30/03/2022	14:05:07	51	10295	CHIX	606187580483364000
Barclays Capital Securities Limited	30/03/2022	14:06:10	5	10320	XLON	592113830017202000
Barclays Capital Securities Limited	30/03/2022	14:06:10	123	10320	XLON	592113830017202000
Barclays Capital Securities Limited	30/03/2022	14:06:10	58	10320	XLON	592113830017202000
Barclays Capital Securities Limited	30/03/2022	14:06:10	43	10320	XLON	592113830017202000
Barclays Capital Securities Limited	30/03/2022	14:06:10	16	10320	XLON	592113830017202000
Barclays Capital Securities Limited	30/03/2022	14:06:10	63	10315	CHIX	606187580483385000
Barclays Capital Securities Limited	30/03/2022	14:06:10	27	10300	AQXE	592113830017202000
Barclays Capital Securities Limited	30/03/2022	14:06:10	6	10300	TRQX	592113830017202000
Barclays Capital Securities Limited	30/03/2022	14:06:10	48	10300	XLON	592113830017202000
Barclays Capital Securities Limited	30/03/2022	14:06:10	27	10300	BATE	606187580483385000
Barclays Capital Securities Limited	30/03/2022	14:06:10	84	10300	XLON	606187580483385000
Barclays Capital Securities Limited	30/03/2022	14:06:10	39	10300	TRQX	592113830017202000
Barclays Capital Securities Limited	30/03/2022	14:06:16	23	10295	XLON	592113830017204000
Barclays Capital Securities Limited	30/03/2022	14:06:16	19	10295	CHIX	592113830017204000
Barclays Capital Securities Limited	30/03/2022	14:06:16	15	10295	TRQX	606187580483387000
Barclays Capital Securities Limited	30/03/2022	14:06:16	15	10295	BATE	606187580483387000
Barclays Capital Securities Limited	30/03/2022	14:06:52	99	10295	XLON	592113830017216000
Barclays Capital Securities Limited	30/03/2022	14:06:52	27	10295	AQXE	606187580483399000
Barclays Capital Securities Limited	30/03/2022	14:06:52	48	10295	XLON	592113830017216000
Barclays Capital Securities Limited	30/03/2022	14:06:52	17	10295	TRQX	592113830017216000
Barclays Capital Securities Limited	30/03/2022	14:06:52	10	10295	TRQX	592113830017216000
Barclays Capital Securities Limited	30/03/2022	14:06:52	16	10295	BATE	606187580483399000
Barclays Capital Securities Limited	30/03/2022	14:06:52	11	10295	BATE	606187580483399000
Barclays Capital Securities Limited	30/03/2022	14:08:49	27	10290	TRQX	592113830017263000
Barclays Capital Securities Limited	30/03/2022	14:08:49	111	10290	XLON	592113830017263000
Barclays Capital Securities Limited	30/03/2022	14:08:49	27	10290	BATE	592113830017263000
Barclays Capital Securities Limited	30/03/2022	14:08:49	46	10290	CHIX	606187580483445000
Barclays Capital Securities Limited	30/03/2022	14:08:54	3	10285	TRQX	592113830017266000
Barclays Capital Securities Limited	30/03/2022	14:08:54	34	10285	TRQX	592113830017266000
Barclays Capital Securities Limited	30/03/2022	14:08:54	2	10285	TRQX	592113830017266000

Barclays Capital Securities Limited	30/03/2022	14:08:54	73	10285	XLON	592113830017266000
Barclays Capital Securities Limited	30/03/2022	14:08:54	12	10285	BATE	606187580483448000
Barclays Capital Securities Limited	30/03/2022	14:08:54	7	10285	BATE	606187580483448000
Barclays Capital Securities Limited	30/03/2022	14:08:54	2	10285	BATE	606187580483448000
Barclays Capital Securities Limited	30/03/2022	14:08:54	6	10285	BATE	606187580483448000
Barclays Capital Securities Limited	30/03/2022	14:08:54	38	10285	TRQX	592113830017266000
Barclays Capital Securities Limited	30/03/2022	14:12:19	104	10300	CHIX	592113830017345000
Barclays Capital Securities Limited	30/03/2022	14:12:19	65	10300	BATE	606187580483526000
Barclays Capital Securities Limited	30/03/2022	14:12:48	17	10305	TRQX	592113830017357000
Barclays Capital Securities Limited	30/03/2022	14:12:48	10	10305	TRQX	592113830017357000
Barclays Capital Securities Limited	30/03/2022	14:12:48	54	10305	AQXE	592113830017357000
Barclays Capital Securities Limited	30/03/2022	14:12:48	29	10305	XLON	606187580483537000
Barclays Capital Securities Limited	30/03/2022	14:12:48	33	10305	XLON	606187580483537000
Barclays Capital Securities Limited	30/03/2022	14:12:48	35	10305	XLON	606187580483537000
Barclays Capital Securities Limited	30/03/2022	14:12:48	62	10305	CHIX	606187580483537000
Barclays Capital Securities Limited	30/03/2022	14:12:48	22	10305	CHIX	606187580483537000
Barclays Capital Securities Limited	30/03/2022	14:12:48	2	10305	XLON	606187580483537000
Barclays Capital Securities Limited	30/03/2022	14:13:14	16	10325	TRQX	592113830017367000
Barclays Capital Securities Limited	30/03/2022	14:13:14	12	10325	TRQX	592113830017367000
Barclays Capital Securities Limited	30/03/2022	14:13:14	9	10325	TRQX	592113830017367000
Barclays Capital Securities Limited	30/03/2022	14:13:14	82	10320	CHIX	592113830017367000
Barclays Capital Securities Limited	30/03/2022	14:13:14	50	10325	XLON	606187580483546000
Barclays Capital Securities Limited	30/03/2022	14:13:14	20	10325	XLON	606187580483546000
Barclays Capital Securities Limited	30/03/2022	14:13:14	13	10325	XLON	606187580483546000
Barclays Capital Securities Limited	30/03/2022	14:13:14	27	10325	XLON	606187580483546000
Barclays Capital Securities Limited	30/03/2022	14:13:14	112	10325	XLON	606187580483546000
Barclays Capital Securities Limited	30/03/2022	14:13:14	50	10325	XLON	606187580483546000
Barclays Capital Securities Limited	30/03/2022	14:13:36	71	10320	XLON	592113830017374000
Barclays Capital Securities Limited	30/03/2022	14:13:36	27	10320	BATE	606187580483553000
Barclays Capital Securities Limited	30/03/2022	14:13:36	35	10320	XLON	592113830017374000
Barclays Capital Securities Limited	30/03/2022	14:13:36	18	10320	XLON	592113830017374000
Barclays Capital Securities Limited	30/03/2022	14:14:01	5	10320	TRQX	592113830017383000
Barclays Capital Securities Limited	30/03/2022	14:14:01	17	10320	TRQX	592113830017383000
Barclays Capital Securities Limited	30/03/2022	14:14:01	5	10320	TRQX	592113830017383000
Barclays Capital Securities Limited	30/03/2022	14:14:01	38	10317.5	CHIX	592113830017383000
Barclays Capital Securities Limited	30/03/2022	14:14:01	76	10320	XLON	606187580483562000
Barclays Capital Securities Limited	30/03/2022	14:14:01	162	10320	XLON	606187580483562000
Barclays Capital Securities Limited	30/03/2022	14:14:08	113	10310	XLON	606187580483565000
Barclays Capital Securities Limited	30/03/2022	14:14:12	63	10310	XLON	592113830017388000
Barclays Capital Securities Limited	30/03/2022	14:14:12	54	10310	TRQX	606187580483567000
Barclays Capital Securities Limited	30/03/2022	14:15:48	16	10330	XLON	606187580483605000
Barclays Capital Securities Limited	30/03/2022	14:15:48	26	10330	XLON	606187580483605000
Barclays Capital Securities Limited	30/03/2022	14:15:48	18	10330	XLON	606187580483605000
Barclays Capital Securities Limited	30/03/2022	14:15:48	83	10330	XLON	606187580483605000
Barclays Capital Securities Limited	30/03/2022	14:15:49	36	10330	CHIX	606187580483605000
Barclays Capital Securities Limited	30/03/2022	14:16:05	12	10335	AQXE	592113830017434000
Barclays Capital Securities Limited	30/03/2022	14:16:05	23	10335	AQXE	592113830017434000
Barclays Capital Securities Limited	30/03/2022	14:16:05	338	10335	XLON	606187580483611000
Barclays Capital Securities Limited	30/03/2022	14:16:05	16	10335	XLON	606187580483611000
Barclays Capital Securities Limited	30/03/2022	14:16:05	1	10335	CHIX	606187580483611000
Barclays Capital Securities Limited	30/03/2022	14:16:05	12	10335	CHIX	606187580483611000
Barclays Capital Securities Limited	30/03/2022	14:16:05	9	10335	CHIX	606187580483611000
Barclays Capital Securities Limited	30/03/2022	14:16:10	54	10335	XLON	592113830017435000
Barclays Capital Securities Limited	30/03/2022	14:16:10	54	10335	TRQX	606187580483613000
Barclays Capital Securities Limited	30/03/2022	14:16:10	41	10335	CHIX	606187580483613000
Barclays Capital Securities Limited	30/03/2022	14:16:13	15	10330	CHIX	592113830017437000
Barclays Capital Securities Limited	30/03/2022	14:16:13	115	10330	XLON	592113830017437000
Barclays Capital Securities Limited	30/03/2022	14:16:13	12	10330	CHIX	592113830017437000
Barclays Capital Securities Limited	30/03/2022	14:16:13	27	10330	BATE	606187580483615000
Barclays Capital Securities Limited	30/03/2022	14:16:14	50	10335	XLON	606187580483615000
Barclays Capital Securities Limited	30/03/2022	14:16:14	50	10335	XLON	606187580483615000
Barclays Capital Securities Limited	30/03/2022	14:16:14	21	10335	XLON	606187580483615000
Barclays Capital Securities Limited	30/03/2022	14:16:14	27	10335	AQXE	592113830017438000
Barclays Capital Securities Limited	30/03/2022	14:17:06	27	10330	BATE	592113830017457000
Barclays Capital Securities Limited	30/03/2022	14:17:06	3	10330	TRQX	592113830017457000
Barclays Capital Securities Limited	30/03/2022	14:17:06	31	10330	TRQX	592113830017457000
Barclays Capital Securities Limited	30/03/2022	14:17:06	7	10330	XLON	592113830017457000
Barclays Capital Securities Limited	30/03/2022	14:17:06	20	10330	TRQX	592113830017457000
Barclays Capital Securities Limited	30/03/2022	14:17:06	43	10330	XLON	592113830017457000
Barclays Capital Securities Limited	30/03/2022	14:17:06	27	10330	CHIX	606187580483634000
Barclays Capital Securities Limited	30/03/2022	14:17:06	38	10330	TRQX	606187580483634000
Barclays Capital Securities Limited	30/03/2022	14:17:11	30	10330	AQXE	592113830017458000
Barclays Capital Securities Limited	30/03/2022	14:17:11	9	10325	BATE	592113830017458000
Barclays Capital Securities Limited	30/03/2022	14:17:11	3	10325	BATE	592113830017458000
Barclays Capital Securities Limited	30/03/2022	14:17:11	38	10325	BATE	592113830017458000
Barclays Capital Securities Limited	30/03/2022	14:18:56	54	10320	CHIX	592113830017493000
Barclays Capital Securities Limited	30/03/2022	14:18:56	57	10320	BATE	606187580483670000
Barclays Capital Securities Limited	30/03/2022	14:18:56	76	10320	XLON	606187580483670000
Barclays Capital Securities Limited	30/03/2022	14:21:04	65	10340	CHIX	592113830017565000
Barclays Capital Securities Limited	30/03/2022	14:21:04	52	10340	CHIX	592113830017565000
Barclays Capital Securities Limited	30/03/2022	14:21:04	27	10340	BATE	606187580483740000
Barclays Capital Securities Limited	30/03/2022	14:21:04	27	10340	TRQX	606187580483740000
Barclays Capital Securities Limited	30/03/2022	14:21:05	27	10340	AQXE	592113830017565000
Barclays Capital Securities Limited	30/03/2022	14:21:05	12	10340	XLON	592113830017565000
Barclays Capital Securities Limited	30/03/2022	14:23:32	78	10360	XLON	592113830017628000
Barclays Capital Securities Limited	30/03/2022	14:23:32	21	10360	XLON	592113830017628000
Barclays Capital Securities Limited	30/03/2022	14:23:32	25	10360	CHIX	592113830017628000
Barclays Capital Securities Limited	30/03/2022	14:23:32	12	10360	XLON	592113830017628000
Barclays Capital Securities Limited	30/03/2022	14:23:32	56	10360	CHIX	592113830017628000
Barclays Capital Securities Limited	30/03/2022	14:23:32	29	10360	XLON	592113830017628000
Barclays Capital Securities Limited	30/03/2022	14:23:32	22	10360	XLON	592113830017628000

Barclays Capital Securities Limited	30/03/2022	14:23:32	10	10360	TRQX	606187580483801000
Barclays Capital Securities Limited	30/03/2022	14:23:32	10	10360	TRQX	606187580483801000
Barclays Capital Securities Limited	30/03/2022	14:23:32	7	10360	TRQX	606187580483801000
Barclays Capital Securities Limited	30/03/2022	14:23:32	27	10360	BATE	606187580483801000
Barclays Capital Securities Limited	30/03/2022	14:24:56	55	10375	CHIX	592113830017658000
Barclays Capital Securities Limited	30/03/2022	14:24:56	15	10375	CHIX	592113830017658000
Barclays Capital Securities Limited	30/03/2022	14:24:56	18	10375	CHIX	592113830017658000
Barclays Capital Securities Limited	30/03/2022	14:24:56	63	10375	CHIX	592113830017658000
Barclays Capital Securities Limited	30/03/2022	14:24:56	39	10375	CHIX	592113830017658000
Barclays Capital Securities Limited	30/03/2022	14:24:56	10	10375	CHIX	592113830017658000
Barclays Capital Securities Limited	30/03/2022	14:24:56	40	10375	XLON	606187580483831000
Barclays Capital Securities Limited	30/03/2022	14:25:31	26	10365	BATE	606187580483846000
Barclays Capital Securities Limited	30/03/2022	14:25:31	1	10365	BATE	606187580483846000
Barclays Capital Securities Limited	30/03/2022	14:25:42	27	10365	CHIX	592113830017678000
Barclays Capital Securities Limited	30/03/2022	14:25:42	61	10365	XLON	592113830017678000
Barclays Capital Securities Limited	30/03/2022	14:25:42	27	10365	TRQX	606187580483851000
Barclays Capital Securities Limited	30/03/2022	14:25:42	66	10365	XLON	592113830017678000
Barclays Capital Securities Limited	30/03/2022	14:25:42	27	10365	CHIX	606187580483851000
Barclays Capital Securities Limited	30/03/2022	14:25:44	27	10370	AQXE	592113830017679000
Barclays Capital Securities Limited	30/03/2022	14:25:44	50	10370	XLON	606187580483852000
Barclays Capital Securities Limited	30/03/2022	14:25:44	44	10370	XLON	606187580483852000
Barclays Capital Securities Limited	30/03/2022	14:26:44	42	10375	XLON	592113830017709000
Barclays Capital Securities Limited	30/03/2022	14:26:44	27	10375	CHIX	592113830017709000
Barclays Capital Securities Limited	30/03/2022	14:26:44	27	10375	BATE	606187580483881000
Barclays Capital Securities Limited	30/03/2022	14:26:44	39	10375	XLON	592113830017709000
Barclays Capital Securities Limited	30/03/2022	14:26:44	27	10375	TRQX	606187580483881000
Barclays Capital Securities Limited	30/03/2022	14:27:05	27	10375	AQXE	592113830017716000
Barclays Capital Securities Limited	30/03/2022	14:27:11	27	10370	BATE	606187580483890000
Barclays Capital Securities Limited	30/03/2022	14:27:11	53	10370	TRQX	592113830017718000
Barclays Capital Securities Limited	30/03/2022	14:27:48	101	10360	XLON	592113830017732000
Barclays Capital Securities Limited	30/03/2022	14:28:31	10	10360	AQXE	592113830017750000
Barclays Capital Securities Limited	30/03/2022	14:28:31	27	10360	CHIX	606187580483921000
Barclays Capital Securities Limited	30/03/2022	14:28:37	102	10360	XLON	592113830017753000
Barclays Capital Securities Limited	30/03/2022	14:28:46	17	10360	AQXE	592113830017757000
Barclays Capital Securities Limited	30/03/2022	14:30:27	50	10385	CHIX	592113830017809000
Barclays Capital Securities Limited	30/03/2022	14:30:27	30	10385	XLON	606187580483978000
Barclays Capital Securities Limited	30/03/2022	14:30:27	55	10385	XLON	606187580483978000
Barclays Capital Securities Limited	30/03/2022	14:30:27	50	10385	XLON	606187580483978000
Barclays Capital Securities Limited	30/03/2022	14:30:27	43	10385	XLON	606187580483978000
Barclays Capital Securities Limited	30/03/2022	14:31:13	135	10375	XLON	592113830017833000
Barclays Capital Securities Limited	30/03/2022	14:32:01	21	10375	XLON	592113830017856000
Barclays Capital Securities Limited	30/03/2022	14:32:01	46	10375	XLON	592113830017856000
Barclays Capital Securities Limited	30/03/2022	14:32:01	8	10375	XLON	592113830017856000
Barclays Capital Securities Limited	30/03/2022	14:32:01	17	10375	TRQX	606187580484025000
Barclays Capital Securities Limited	30/03/2022	14:32:01	10	10375	TRQX	606187580484025000
Barclays Capital Securities Limited	30/03/2022	14:32:01	19	10375	CHIX	592113830017856000
Barclays Capital Securities Limited	30/03/2022	14:32:01	38	10375	CHIX	592113830017856000
Barclays Capital Securities Limited	30/03/2022	14:32:01	24	10375	CHIX	592113830017856000
Barclays Capital Securities Limited	30/03/2022	14:32:01	20	10375	AQXE	606187580484025000
Barclays Capital Securities Limited	30/03/2022	14:32:01	7	10375	AQXE	606187580484025000
Barclays Capital Securities Limited	30/03/2022	14:32:18	27	10370	CHIX	592113830017866000
Barclays Capital Securities Limited	30/03/2022	14:32:18	80	10370	XLON	606187580484034000
Barclays Capital Securities Limited	30/03/2022	14:32:18	102	10370	TRQX	592113830017866000
Barclays Capital Securities Limited	30/03/2022	14:33:07	3	10365	BATE	592113830017888000
Barclays Capital Securities Limited	30/03/2022	14:33:59	24	10365	BATE	592113830017909000
Barclays Capital Securities Limited	30/03/2022	14:33:59	21	10365	TRQX	592113830017909000
Barclays Capital Securities Limited	30/03/2022	14:33:59	13	10365	TRQX	592113830017909000
Barclays Capital Securities Limited	30/03/2022	14:33:59	59	10365	CHIX	606187580484076000
Barclays Capital Securities Limited	30/03/2022	14:33:59	27	10365	XLON	606187580484076000
Barclays Capital Securities Limited	30/03/2022	14:33:59	3	10365	XLON	606187580484076000
Barclays Capital Securities Limited	30/03/2022	14:33:59	81	10365	XLON	606187580484076000
Barclays Capital Securities Limited	30/03/2022	14:33:59	27	10360	BATE	592113830017909000
Barclays Capital Securities Limited	30/03/2022	14:33:59	27	10365	TRQX	606187580484076000
Barclays Capital Securities Limited	30/03/2022	14:33:59	6	10365	CHIX	592113830017909000
Barclays Capital Securities Limited	30/03/2022	14:33:59	35	10360	XLON	592113830017909000
Barclays Capital Securities Limited	30/03/2022	14:34:18	13	10360	XLON	592113830017919000
Barclays Capital Securities Limited	30/03/2022	14:34:35	81	10360	CHIX	592113830017929000
Barclays Capital Securities Limited	30/03/2022	14:34:35	27	10360	TRQX	606187580484096000
Barclays Capital Securities Limited	30/03/2022	14:34:35	62	10360	XLON	606187580484096000
Barclays Capital Securities Limited	30/03/2022	14:34:35	49	10360	XLON	606187580484096000
Barclays Capital Securities Limited	30/03/2022	14:34:35	50	10360	TRQX	592113830017929000
Barclays Capital Securities Limited	30/03/2022	14:34:35	17	10360	TRQX	592113830017929000
Barclays Capital Securities Limited	30/03/2022	14:34:35	42	10360	TRQX	592113830017929000
Barclays Capital Securities Limited	30/03/2022	14:35:11	105	10365	XLON	592113830017948000
Barclays Capital Securities Limited	30/03/2022	14:35:11	2	10365	CHIX	606187580484114000
Barclays Capital Securities Limited	30/03/2022	14:35:11	25	10365	CHIX	606187580484114000
Barclays Capital Securities Limited	30/03/2022	14:35:53	27	10365	CHIX	592113830017965000
Barclays Capital Securities Limited	30/03/2022	14:35:53	13	10365	BATE	606187580484131000
Barclays Capital Securities Limited	30/03/2022	14:35:53	14	10365	BATE	606187580484131000
Barclays Capital Securities Limited	30/03/2022	14:35:53	79	10365	TRQX	606187580484131000
Barclays Capital Securities Limited	30/03/2022	14:36:12	60	10370	XLON	592113830017974000
Barclays Capital Securities Limited	30/03/2022	14:36:12	44	10370	XLON	592113830017974000
Barclays Capital Securities Limited	30/03/2022	14:36:12	27	10370	CHIX	606187580484140000
Barclays Capital Securities Limited	30/03/2022	14:36:13	41	10370	XLON	606187580484141000
Barclays Capital Securities Limited	30/03/2022	14:36:21	27	10370	BATE	592113830017979000
Barclays Capital Securities Limited	30/03/2022	14:36:21	57	10365	CHIX	592113830017979000
Barclays Capital Securities Limited	30/03/2022	14:37:43	27	10370	TRQX	592113830018018000
Barclays Capital Securities Limited	30/03/2022	14:37:43	99	10370	XLON	606187580484182000
Barclays Capital Securities Limited	30/03/2022	14:38:05	21	10370	XLON	592113830018026000
Barclays Capital Securities Limited	30/03/2022	14:38:05	73	10370	XLON	592113830018026000
Barclays Capital Securities Limited	30/03/2022	14:38:05	30	10370	XLON	592113830018026000

Barclays Capital Securities Limited	30/03/2022	14:38:05	25	10370	AQXE	606187580484190000
Barclays Capital Securities Limited	30/03/2022	14:38:05	2	10370	AQXE	606187580484190000
Barclays Capital Securities Limited	30/03/2022	14:38:07	76	10365	XLON	606187580484191000
Barclays Capital Securities Limited	30/03/2022	14:38:07	27	10365	CHIX	592113830018027000
Barclays Capital Securities Limited	30/03/2022	14:38:08	25	10365	XLON	606187580484192000
Barclays Capital Securities Limited	30/03/2022	14:39:35	23	10360	BATE	592113830018066000
Barclays Capital Securities Limited	30/03/2022	14:39:36	10	10360	BATE	592113830018066000
Barclays Capital Securities Limited	30/03/2022	14:40:33	46	10365	XLON	592113830018091000
Barclays Capital Securities Limited	30/03/2022	14:40:33	16	10365	TRQX	606187580484254000
Barclays Capital Securities Limited	30/03/2022	14:40:33	17	10365	TRQX	606187580484254000
Barclays Capital Securities Limited	30/03/2022	14:40:33	58	10365	AQXE	606187580484254000
Barclays Capital Securities Limited	30/03/2022	14:40:33	69	10365	CHIX	606187580484254000
Barclays Capital Securities Limited	30/03/2022	14:40:37	5	10360	BATE	606187580484256000
Barclays Capital Securities Limited	30/03/2022	14:41:51	10	10370	TRQX	592113830018123000
Barclays Capital Securities Limited	30/03/2022	14:41:51	38	10370	TRQX	592113830018123000
Barclays Capital Securities Limited	30/03/2022	14:41:51	162	10367.5	CHIX	592113830018123000
Barclays Capital Securities Limited	30/03/2022	14:41:51	58	10370	AQXE	592113830018123000
Barclays Capital Securities Limited	30/03/2022	14:41:51	25	10370	AQXE	592113830018123000
Barclays Capital Securities Limited	30/03/2022	14:41:51	27	10370	XLON	606187580484285000
Barclays Capital Securities Limited	30/03/2022	14:41:51	27	10370	BATE	606187580484285000
Barclays Capital Securities Limited	30/03/2022	14:41:51	23	10370	CHIX	592113830018123000
Barclays Capital Securities Limited	30/03/2022	14:41:51	2	10370	CHIX	592113830018123000
Barclays Capital Securities Limited	30/03/2022	14:41:51	10	10370	BATE	606187580484285000
Barclays Capital Securities Limited	30/03/2022	14:41:51	18	10370	BATE	606187580484285000
Barclays Capital Securities Limited	30/03/2022	14:42:04	62	10365	XLON	592113830018128000
Barclays Capital Securities Limited	30/03/2022	14:42:04	64	10365	XLON	592113830018128000
Barclays Capital Securities Limited	30/03/2022	14:42:04	19	10365	AQXE	606187580484290000
Barclays Capital Securities Limited	30/03/2022	14:42:04	5	10365	AQXE	606187580484290000
Barclays Capital Securities Limited	30/03/2022	14:42:04	46	10365	XLON	592113830018128000
Barclays Capital Securities Limited	30/03/2022	14:42:04	50	10365	XLON	592113830018128000
Barclays Capital Securities Limited	30/03/2022	14:42:04	111	10362.5	TRQX	606187580484290000
Barclays Capital Securities Limited	30/03/2022	14:42:04	88	10362.5	BATE	606187580484290000
Barclays Capital Securities Limited	30/03/2022	14:42:04	3	10365	XLON	592113830018129000
Barclays Capital Securities Limited	30/03/2022	14:42:09	54	10365	XLON	606187580484292000
Barclays Capital Securities Limited	30/03/2022	14:42:38	29	10365	AQXE	592113830018140000
Barclays Capital Securities Limited	30/03/2022	14:44:00	14	10365	CHIX	592113830018170000
Barclays Capital Securities Limited	30/03/2022	14:44:00	13	10365	CHIX	592113830018170000
Barclays Capital Securities Limited	30/03/2022	14:44:00	80	10365	XLON	606187580484330000
Barclays Capital Securities Limited	30/03/2022	14:44:15	27	10365	TRQX	592113830018176000
Barclays Capital Securities Limited	30/03/2022	14:44:15	78	10365	BATE	606187580484337000
Barclays Capital Securities Limited	30/03/2022	14:44:15	38	10365	XLON	592113830018176000
Barclays Capital Securities Limited	30/03/2022	14:45:04	54	10365	CHIX	606187580484356000
Barclays Capital Securities Limited	30/03/2022	14:45:05	10	10365	XLON	592113830018197000
Barclays Capital Securities Limited	30/03/2022	14:46:03	61	10365	BATE	592113830018225000
Barclays Capital Securities Limited	30/03/2022	14:46:03	54	10365	CHIX	606187580484384000
Barclays Capital Securities Limited	30/03/2022	14:46:03	27	10365	TRQX	606187580484384000
Barclays Capital Securities Limited	30/03/2022	14:46:03	16	10365	TRQX	592113830018225000
Barclays Capital Securities Limited	30/03/2022	14:46:03	17	10365	TRQX	592113830018225000
Barclays Capital Securities Limited	30/03/2022	14:46:03	6	10365	XLON	606187580484384000
Barclays Capital Securities Limited	30/03/2022	14:46:03	27	10365	XLON	606187580484384000
Barclays Capital Securities Limited	30/03/2022	14:46:03	33	10365	XLON	606187580484384000
Barclays Capital Securities Limited	30/03/2022	14:47:28	3	10370	CHIX	592113830018257000
Barclays Capital Securities Limited	30/03/2022	14:47:28	19	10370	CHIX	592113830018257000
Barclays Capital Securities Limited	30/03/2022	14:47:28	39	10370	CHIX	592113830018257000
Barclays Capital Securities Limited	30/03/2022	14:47:28	6	10370	CHIX	592113830018257000
Barclays Capital Securities Limited	30/03/2022	14:47:28	22	10370	CHIX	592113830018257000
Barclays Capital Securities Limited	30/03/2022	14:47:28	10	10370	CHIX	592113830018257000
Barclays Capital Securities Limited	30/03/2022	14:47:28	24	10370	CHIX	592113830018257000
Barclays Capital Securities Limited	30/03/2022	14:47:28	58	10370	CHIX	592113830018257000
Barclays Capital Securities Limited	30/03/2022	14:47:28	22	10370	CHIX	592113830018257000
Barclays Capital Securities Limited	30/03/2022	14:47:28	19	10370	CHIX	592113830018257000
Barclays Capital Securities Limited	30/03/2022	14:47:28	14	10370	TRQX	606187580484416000
Barclays Capital Securities Limited	30/03/2022	14:48:37	15	10385	CHIX	606187580484449000
Barclays Capital Securities Limited	30/03/2022	14:48:37	16	10385	CHIX	606187580484449000
Barclays Capital Securities Limited	30/03/2022	14:48:37	70	10385	CHIX	606187580484449000
Barclays Capital Securities Limited	30/03/2022	14:48:37	19	10385	CHIX	606187580484449000
Barclays Capital Securities Limited	30/03/2022	14:48:37	67	10385	CHIX	606187580484449000
Barclays Capital Securities Limited	30/03/2022	14:48:37	72	10385	CHIX	606187580484449000
Barclays Capital Securities Limited	30/03/2022	14:48:43	107	10385	XLON	592113830018294000
Barclays Capital Securities Limited	30/03/2022	14:48:43	27	10385	CHIX	606187580484452000
Barclays Capital Securities Limited	30/03/2022	14:48:43	51	10385	XLON	592113830018294000
Barclays Capital Securities Limited	30/03/2022	14:50:29	100	10400	CHIX	592113830018342000
Barclays Capital Securities Limited	30/03/2022	14:50:29	35	10400	CHIX	592113830018342000
Barclays Capital Securities Limited	30/03/2022	14:50:29	99	10400	XLON	606187580484499000
Barclays Capital Securities Limited	30/03/2022	14:50:49	13	10410	TRQX	592113830018353000
Barclays Capital Securities Limited	30/03/2022	14:50:49	14	10410	TRQX	592113830018353000
Barclays Capital Securities Limited	30/03/2022	14:50:49	71	10410	XLON	592113830018353000
Barclays Capital Securities Limited	30/03/2022	14:50:49	27	10410	BATE	606187580484509000
Barclays Capital Securities Limited	30/03/2022	14:50:49	11	10410	AQXE	606187580484509000
Barclays Capital Securities Limited	30/03/2022	14:51:03	57	10410	TRQX	592113830018360000
Barclays Capital Securities Limited	30/03/2022	14:51:47	27	10410	BATE	592113830018384000
Barclays Capital Securities Limited	30/03/2022	14:51:55	27	10410	TRQX	606187580484542000
Barclays Capital Securities Limited	30/03/2022	14:51:55	37	10410	XLON	606187580484542000
Barclays Capital Securities Limited	30/03/2022	14:51:55	76	10410	XLON	606187580484542000
Barclays Capital Securities Limited	30/03/2022	14:51:55	10	10410	AQXE	606187580484542000
Barclays Capital Securities Limited	30/03/2022	14:51:55	26	10410	XLON	606187580484542000
Barclays Capital Securities Limited	30/03/2022	14:51:55	51	10405	XLON	592113830018386000
Barclays Capital Securities Limited	30/03/2022	14:51:55	54	10405	TRQX	606187580484542000
Barclays Capital Securities Limited	30/03/2022	14:51:55	6	10405	CHIX	606187580484542000
Barclays Capital Securities Limited	30/03/2022	14:52:40	54	10400	CHIX	592113830018407000
Barclays Capital Securities Limited	30/03/2022	14:52:40	62	10400	XLON	606187580484562000

Barclays Capital Securities Limited	30/03/2022	14:52:40	15	10400	XLON	606187580484562000
Barclays Capital Securities Limited	30/03/2022	14:52:40	27	10400	TRQX	606187580484562000
Barclays Capital Securities Limited	30/03/2022	14:52:40	37	10400	AQXE	606187580484562000
Barclays Capital Securities Limited	30/03/2022	14:52:40	5	10400	BATE	592113830018407000
Barclays Capital Securities Limited	30/03/2022	14:52:40	15	10400	BATE	592113830018407000
Barclays Capital Securities Limited	30/03/2022	14:52:40	7	10400	BATE	592113830018407000
Barclays Capital Securities Limited	30/03/2022	14:54:02	48	10395	TRQX	592113830018440000
Barclays Capital Securities Limited	30/03/2022	14:54:02	40	10395	XLON	606187580484594000
Barclays Capital Securities Limited	30/03/2022	14:54:02	52	10395	XLON	606187580484594000
Barclays Capital Securities Limited	30/03/2022	14:54:02	17	10395	TRQX	606187580484594000
Barclays Capital Securities Limited	30/03/2022	14:54:02	16	10395	TRQX	606187580484594000
Barclays Capital Securities Limited	30/03/2022	14:54:02	46	10395	XLON	606187580484594000
Barclays Capital Securities Limited	30/03/2022	14:54:02	4	10395	XLON	606187580484594000
Barclays Capital Securities Limited	30/03/2022	14:54:03	4	10390	TRQX	606187580484595000
Barclays Capital Securities Limited	30/03/2022	14:54:03	48	10390	TRQX	606187580484595000
Barclays Capital Securities Limited	30/03/2022	14:54:35	101	10390	XLON	592113830018454000
Barclays Capital Securities Limited	30/03/2022	14:54:45	30	10385	XLON	592113830018458000
Barclays Capital Securities Limited	30/03/2022	14:54:45	2	10385	XLON	592113830018458000
Barclays Capital Securities Limited	30/03/2022	14:56:15	127	10390	XLON	606187580484651000
Barclays Capital Securities Limited	30/03/2022	14:56:15	27	10390	CHIX	592113830018498000
Barclays Capital Securities Limited	30/03/2022	14:57:19	206	10397.5	CHIX	592113830018524000
Barclays Capital Securities Limited	30/03/2022	14:57:36	88	10390	XLON	592113830018531000
Barclays Capital Securities Limited	30/03/2022	14:57:36	54	10390	TRQX	606187580484683000
Barclays Capital Securities Limited	30/03/2022	14:57:36	54	10390	XLON	592113830018531000
Barclays Capital Securities Limited	30/03/2022	14:57:37	17	10390	AQXE	606187580484683000
Barclays Capital Securities Limited	30/03/2022	14:57:37	12	10390	AQXE	606187580484683000
Barclays Capital Securities Limited	30/03/2022	14:57:37	10	10390	AQXE	606187580484683000
Barclays Capital Securities Limited	30/03/2022	14:58:54	28	10395	TRQX	592113830018563000
Barclays Capital Securities Limited	30/03/2022	14:58:54	6	10395	TRQX	592113830018563000
Barclays Capital Securities Limited	30/03/2022	14:58:54	20	10395	TRQX	592113830018563000
Barclays Capital Securities Limited	30/03/2022	14:58:54	45	10395	XLON	606187580484714000
Barclays Capital Securities Limited	30/03/2022	14:58:54	20	10395	AQXE	606187580484714000
Barclays Capital Securities Limited	30/03/2022	14:58:54	21	10395	AQXE	606187580484714000
Barclays Capital Securities Limited	30/03/2022	14:58:54	114	10390	XLON	592113830018563000
Barclays Capital Securities Limited	30/03/2022	14:59:14	15	10390	AQXE	592113830018571000
Barclays Capital Securities Limited	30/03/2022	14:59:14	54	10390	XLON	592113830018571000
Barclays Capital Securities Limited	30/03/2022	14:59:14	37	10390	CHIX	606187580484722000
Barclays Capital Securities Limited	30/03/2022	14:59:14	12	10390	AQXE	592113830018571000
Barclays Capital Securities Limited	30/03/2022	14:59:46	27	10395	BATE	592113830018585000
Barclays Capital Securities Limited	30/03/2022	14:59:46	102	10395	XLON	606187580484735000
Barclays Capital Securities Limited	30/03/2022	14:59:46	30	10395	XLON	592113830018585000
Barclays Capital Securities Limited	30/03/2022	14:59:46	78	10395	XLON	592113830018585000
Barclays Capital Securities Limited	30/03/2022	14:59:46	17	10395	CHIX	606187580484735000
Barclays Capital Securities Limited	30/03/2022	14:59:47	19	10390	BATE	606187580484736000
Barclays Capital Securities Limited	30/03/2022	15:01:47	54	10415	AQXE	606187580484791000
Barclays Capital Securities Limited	30/03/2022	15:01:48	10	10415	XLON	592113830018642000
Barclays Capital Securities Limited	30/03/2022	15:01:48	19	10415	XLON	592113830018642000
Barclays Capital Securities Limited	30/03/2022	15:01:50	27	10415	CHIX	606187580484792000
Barclays Capital Securities Limited	30/03/2022	15:02:26	64	10415	XLON	606187580484808000
Barclays Capital Securities Limited	30/03/2022	15:02:26	27	10415	TRQX	592113830018659000
Barclays Capital Securities Limited	30/03/2022	15:02:26	27	10415	CHIX	592113830018659000
Barclays Capital Securities Limited	30/03/2022	15:02:26	29	10415	XLON	606187580484808000
Barclays Capital Securities Limited	30/03/2022	15:02:26	20	10415	AQXE	592113830018659000
Barclays Capital Securities Limited	30/03/2022	15:02:26	26	10415	AQXE	606187580484808000
Barclays Capital Securities Limited	30/03/2022	15:02:26	5	10415	AQXE	606187580484808000
Barclays Capital Securities Limited	30/03/2022	15:03:18	5	10410	CHIX	592113830018682000
Barclays Capital Securities Limited	30/03/2022	15:03:18	22	10410	CHIX	592113830018682000
Barclays Capital Securities Limited	30/03/2022	15:03:18	45	10410	XLON	592113830018682000
Barclays Capital Securities Limited	30/03/2022	15:03:18	29	10410	BATE	606187580484830000
Barclays Capital Securities Limited	30/03/2022	15:03:18	15	10410	BATE	606187580484830000
Barclays Capital Securities Limited	30/03/2022	15:03:18	96	10410	XLON	606187580484830000
Barclays Capital Securities Limited	30/03/2022	15:03:18	7	10410	BATE	606187580484830000
Barclays Capital Securities Limited	30/03/2022	15:03:18	2	10410	BATE	606187580484830000
Barclays Capital Securities Limited	30/03/2022	15:03:18	1	10410	TRQX	592113830018682000
Barclays Capital Securities Limited	30/03/2022	15:03:18	9	10405	TRQX	592113830018682000
Barclays Capital Securities Limited	30/03/2022	15:03:18	4	10405	TRQX	592113830018682000
Barclays Capital Securities Limited	30/03/2022	15:03:18	46	10405	BATE	606187580484830000
Barclays Capital Securities Limited	30/03/2022	15:03:19	41	10405	TRQX	592113830018682000
Barclays Capital Securities Limited	30/03/2022	15:04:14	27	10395	CHIX	592113830018706000
Barclays Capital Securities Limited	30/03/2022	15:04:14	51	10395	BATE	606187580484853000
Barclays Capital Securities Limited	30/03/2022	15:04:14	24	10395	XLON	606187580484853000
Barclays Capital Securities Limited	30/03/2022	15:04:14	54	10395	AQXE	592113830018706000
Barclays Capital Securities Limited	30/03/2022	15:04:14	16	10395	TRQX	606187580484853000
Barclays Capital Securities Limited	30/03/2022	15:04:14	11	10395	TRQX	606187580484853000
Barclays Capital Securities Limited	30/03/2022	15:04:14	77	10390	BATE	592113830018706000
Barclays Capital Securities Limited	30/03/2022	15:04:15	1	10390	BATE	592113830018706000
Barclays Capital Securities Limited	30/03/2022	15:05:22	16	10400	TRQX	606187580484884000
Barclays Capital Securities Limited	30/03/2022	15:05:22	11	10400	TRQX	606187580484884000
Barclays Capital Securities Limited	30/03/2022	15:05:22	46	10400	XLON	592113830018737000
Barclays Capital Securities Limited	30/03/2022	15:05:22	49	10400	XLON	592113830018737000
Barclays Capital Securities Limited	30/03/2022	15:05:22	92	10400	AQXE	592113830018737000
Barclays Capital Securities Limited	30/03/2022	15:05:22	33	10395	TRQX	606187580484884000
Barclays Capital Securities Limited	30/03/2022	15:06:45	102	10395	XLON	606187580484922000
Barclays Capital Securities Limited	30/03/2022	15:06:50	6	10395	AQXE	592113830018780000
Barclays Capital Securities Limited	30/03/2022	15:07:02	21	10395	AQXE	592113830018785000
Barclays Capital Securities Limited	30/03/2022	15:07:16	43	10390	CHIX	592113830018795000
Barclays Capital Securities Limited	30/03/2022	15:07:16	8	10390	TRQX	606187580484940000
Barclays Capital Securities Limited	30/03/2022	15:07:16	27	10390	BATE	606187580484940000
Barclays Capital Securities Limited	30/03/2022	15:07:16	5	10390	TRQX	606187580484940000
Barclays Capital Securities Limited	30/03/2022	15:07:16	43	10390	XLON	606187580484941000
Barclays Capital Securities Limited	30/03/2022	15:07:16	14	10390	TRQX	606187580484941000

Barclays Capital Securities Limited	30/03/2022	15:08:51	53	10395	XLON	592113830018841000
Barclays Capital Securities Limited	30/03/2022	15:08:51	79	10392.5	CHIX	592113830018841000
Barclays Capital Securities Limited	30/03/2022	15:08:51	22	10395	BATE	606187580484986000
Barclays Capital Securities Limited	30/03/2022	15:08:51	29	10395	CHIX	606187580484986000
Barclays Capital Securities Limited	30/03/2022	15:09:02	27	10385	AQXE	592113830018847000
Barclays Capital Securities Limited	30/03/2022	15:10:06	231	10387.5	CHIX	592113830018880000
Barclays Capital Securities Limited	30/03/2022	15:10:20	104	10385	CHIX	606187580485031000
Barclays Capital Securities Limited	30/03/2022	15:11:56	81	10400	TRQX	592113830018927000
Barclays Capital Securities Limited	30/03/2022	15:11:56	70	10400	XLON	606187580485070000
Barclays Capital Securities Limited	30/03/2022	15:12:29	26	10400	XLON	592113830018941000
Barclays Capital Securities Limited	30/03/2022	15:12:29	68	10400	XLON	592113830018941000
Barclays Capital Securities Limited	30/03/2022	15:12:29	75	10400	BATE	592113830018941000
Barclays Capital Securities Limited	30/03/2022	15:12:47	58	10400	AQXE	606187580485091000
Barclays Capital Securities Limited	30/03/2022	15:12:47	23	10400	AQXE	606187580485091000
Barclays Capital Securities Limited	30/03/2022	15:14:16	203	10405	CHIX	592113830018991000
Barclays Capital Securities Limited	30/03/2022	15:14:16	98	10405	TRQX	606187580485132000
Barclays Capital Securities Limited	30/03/2022	15:15:02	27	10405	CHIX	592113830019010000
Barclays Capital Securities Limited	30/03/2022	15:15:28	51	10405	TRQX	606187580485164000
Barclays Capital Securities Limited	30/03/2022	15:15:28	10	10405	XLON	592113830019023000
Barclays Capital Securities Limited	30/03/2022	15:15:28	54	10405	XLON	606187580485164000
Barclays Capital Securities Limited	30/03/2022	15:15:38	26	10400	XLON	592113830019028000
Barclays Capital Securities Limited	30/03/2022	15:15:38	51	10400	XLON	592113830019028000
Barclays Capital Securities Limited	30/03/2022	15:15:38	25	10400	CHIX	592113830019028000
Barclays Capital Securities Limited	30/03/2022	15:15:38	53	10400	TRQX	606187580485169000
Barclays Capital Securities Limited	30/03/2022	15:15:38	81	10400	XLON	606187580485169000
Barclays Capital Securities Limited	30/03/2022	15:16:48	18	10395	TRQX	592113830019058000
Barclays Capital Securities Limited	30/03/2022	15:16:48	5	10395	TRQX	592113830019058000
Barclays Capital Securities Limited	30/03/2022	15:16:48	4	10395	TRQX	592113830019058000
Barclays Capital Securities Limited	30/03/2022	15:16:48	41	10395	TRQX	592113830019058000
Barclays Capital Securities Limited	30/03/2022	15:16:48	27	10395	BATE	606187580485198000
Barclays Capital Securities Limited	30/03/2022	15:16:48	54	10395	AQXE	592113830019058000
Barclays Capital Securities Limited	30/03/2022	15:16:48	66	10395	XLON	606187580485198000
Barclays Capital Securities Limited	30/03/2022	15:17:30	52	10395	CHIX	592113830019078000
Barclays Capital Securities Limited	30/03/2022	15:17:38	54	10395	AQXE	606187580485221000
Barclays Capital Securities Limited	30/03/2022	15:18:42	36	10395	CHIX	606187580485253000
Barclays Capital Securities Limited	30/03/2022	15:18:42	13	10395	XLON	592113830019113000
Barclays Capital Securities Limited	30/03/2022	15:18:42	67	10395	XLON	592113830019113000
Barclays Capital Securities Limited	30/03/2022	15:18:42	18	10395	CHIX	606187580485253000
Barclays Capital Securities Limited	30/03/2022	15:18:42	14	10395	XLON	592113830019114000
Barclays Capital Securities Limited	30/03/2022	15:18:42	63	10395	AQXE	592113830019114000
Barclays Capital Securities Limited	30/03/2022	15:18:42	4	10395	AQXE	592113830019114000
Barclays Capital Securities Limited	30/03/2022	15:19:15	48	10390	TRQX	592113830019134000
Barclays Capital Securities Limited	30/03/2022	15:19:15	31	10390	TRQX	592113830019134000
Barclays Capital Securities Limited	30/03/2022	15:19:15	27	10390	CHIX	606187580485273000
Barclays Capital Securities Limited	30/03/2022	15:19:15	45	10390	TRQX	606187580485273000
Barclays Capital Securities Limited	30/03/2022	15:19:15	25	10390	BATE	592113830019134000
Barclays Capital Securities Limited	30/03/2022	15:19:15	2	10390	BATE	592113830019134000
Barclays Capital Securities Limited	30/03/2022	15:19:15	54	10390	AQXE	606187580485273000
Barclays Capital Securities Limited	30/03/2022	15:21:23	54	10395	CHIX	592113830019192000
Barclays Capital Securities Limited	30/03/2022	15:21:23	53	10395	XLON	606187580485330000
Barclays Capital Securities Limited	30/03/2022	15:21:23	27	10395	TRQX	606187580485330000
Barclays Capital Securities Limited	30/03/2022	15:21:23	2	10400	XLON	592113830019193000
Barclays Capital Securities Limited	30/03/2022	15:21:23	71	10400	XLON	592113830019193000
Barclays Capital Securities Limited	30/03/2022	15:21:23	8	10400	XLON	592113830019193000
Barclays Capital Securities Limited	30/03/2022	15:21:23	155	10397.5	CHIX	606187580485331000
Barclays Capital Securities Limited	30/03/2022	15:21:24	1	10395	XLON	606187580485331000
Barclays Capital Securities Limited	30/03/2022	15:21:24	5	10395	XLON	606187580485331000
Barclays Capital Securities Limited	30/03/2022	15:23:10	25	10395	BATE	592113830019239000
Barclays Capital Securities Limited	30/03/2022	15:23:10	47	10395	XLON	606187580485376000
Barclays Capital Securities Limited	30/03/2022	15:23:10	54	10395	CHIX	606187580485376000
Barclays Capital Securities Limited	30/03/2022	15:23:10	2	10395	BATE	592113830019239000
Barclays Capital Securities Limited	30/03/2022	15:23:10	27	10392.5	TRQX	592113830019239000
Barclays Capital Securities Limited	30/03/2022	15:23:10	27	10392.5	TRQX	606187580485376000
Barclays Capital Securities Limited	30/03/2022	15:24:13	27	10395	XLON	592113830019267000
Barclays Capital Securities Limited	30/03/2022	15:24:13	67	10392.5	TRQX	606187580485404000
Barclays Capital Securities Limited	30/03/2022	15:24:13	138	10392.5	CHIX	606187580485404000
Barclays Capital Securities Limited	30/03/2022	15:25:21	27	10390	BATE	606187580485433000
Barclays Capital Securities Limited	30/03/2022	15:25:29	59	10392.5	TRQX	606187580485436000
Barclays Capital Securities Limited	30/03/2022	15:25:29	164	10392.5	CHIX	592113830019300000
Barclays Capital Securities Limited	30/03/2022	15:26:39	81	10392.5	TRQX	592113830019330000
Barclays Capital Securities Limited	30/03/2022	15:26:39	146	10392.5	CHIX	606187580485466000
Barclays Capital Securities Limited	30/03/2022	15:26:42	48	10390	XLON	592113830019332000
Barclays Capital Securities Limited	30/03/2022	15:26:47	40	10390	XLON	592113830019333000
Barclays Capital Securities Limited	30/03/2022	15:26:47	15	10390	TRQX	592113830019333000
Barclays Capital Securities Limited	30/03/2022	15:26:47	42	10390	BATE	592113830019333000
Barclays Capital Securities Limited	30/03/2022	15:26:47	50	10390	XLON	606187580485469000
Barclays Capital Securities Limited	30/03/2022	15:26:47	11	10387.5	TRQX	606187580485469000
Barclays Capital Securities Limited	30/03/2022	15:26:47	30	10387.5	CHIX	592113830019333000
Barclays Capital Securities Limited	30/03/2022	15:28:59	54	10375	XLON	592113830019391000
Barclays Capital Securities Limited	30/03/2022	15:29:00	82	10375	AQXE	606187580485525000
Barclays Capital Securities Limited	30/03/2022	15:29:02	20	10375	AQXE	606187580485526000
Barclays Capital Securities Limited	30/03/2022	15:29:02	98	10375	BATE	592113830019392000
Barclays Capital Securities Limited	30/03/2022	15:29:02	14	10375	CHIX	606187580485526000
Barclays Capital Securities Limited	30/03/2022	15:30:31	295	10377.5	CHIX	606187580485575000
Barclays Capital Securities Limited	30/03/2022	15:31:24	32	10370	XLON	606187580485608000
Barclays Capital Securities Limited	30/03/2022	15:31:27	39	10370	XLON	606187580485609000
Barclays Capital Securities Limited	30/03/2022	15:31:27	41	10370	XLON	592113830019477000
Barclays Capital Securities Limited	30/03/2022	15:31:27	43	10370	XLON	592113830019477000
Barclays Capital Securities Limited	30/03/2022	15:31:27	7	10370	XLON	606187580485609000
Barclays Capital Securities Limited	30/03/2022	15:31:27	27	10370	XLON	606187580485609000
Barclays Capital Securities Limited	30/03/2022	15:31:27	11	10370	CHIX	606187580485609000

Barclays Capital Securities Limited	30/03/2022	15:31:27	30	10370	CHIX	606187580485609000
Barclays Capital Securities Limited	30/03/2022	15:32:54	261	10367.5	CHIX	592113830019531000
Barclays Capital Securities Limited	30/03/2022	15:33:02	6	10365	XLON	592113830019535000
Barclays Capital Securities Limited	30/03/2022	15:33:02	81	10365	TRQX	592113830019535000
Barclays Capital Securities Limited	30/03/2022	15:33:02	104	10365	XLON	592113830019535000
Barclays Capital Securities Limited	30/03/2022	15:33:02	49	10365	XLON	606187580485667000
Barclays Capital Securities Limited	30/03/2022	15:34:12	89	10360	XLON	592113830019581000
Barclays Capital Securities Limited	30/03/2022	15:34:12	27	10360	BATE	606187580485712000
Barclays Capital Securities Limited	30/03/2022	15:34:15	54	10360	TRQX	592113830019583000
Barclays Capital Securities Limited	30/03/2022	15:34:15	22	10360	XLON	592113830019583000
Barclays Capital Securities Limited	30/03/2022	15:34:15	17	10360	TRQX	606187580485714000
Barclays Capital Securities Limited	30/03/2022	15:34:15	6	10360	TRQX	606187580485714000
Barclays Capital Securities Limited	30/03/2022	15:34:15	165	10357.5	CHIX	592113830019583000
Barclays Capital Securities Limited	30/03/2022	15:36:57	182	10362.5	CHIX	592113830019691000
Barclays Capital Securities Limited	30/03/2022	15:38:04	12	10370	BATE	592113830019731000
Barclays Capital Securities Limited	30/03/2022	15:38:10	15	10370	BATE	592113830019735000
Barclays Capital Securities Limited	30/03/2022	15:38:10	38	10370	XLON	606187580485863000
Barclays Capital Securities Limited	30/03/2022	15:38:10	54	10370	TRQX	606187580485863000
Barclays Capital Securities Limited	30/03/2022	15:38:10	32	10370	AQXE	592113830019735000
Barclays Capital Securities Limited	30/03/2022	15:38:10	53	10370	XLON	592113830019735000
Barclays Capital Securities Limited	30/03/2022	15:38:10	68	10370	CHIX	606187580485863000
Barclays Capital Securities Limited	30/03/2022	15:39:23	24	10370	XLON	592113830019780000
Barclays Capital Securities Limited	30/03/2022	15:39:23	25	10370	AQXE	606187580485907000
Barclays Capital Securities Limited	30/03/2022	15:39:23	33	10370	AQXE	606187580485907000
Barclays Capital Securities Limited	30/03/2022	15:39:23	16	10370	TRQX	606187580485907000
Barclays Capital Securities Limited	30/03/2022	15:39:23	17	10370	TRQX	606187580485907000
Barclays Capital Securities Limited	30/03/2022	15:39:23	10	10370	TRQX	606187580485907000
Barclays Capital Securities Limited	30/03/2022	15:39:23	96	10370	XLON	592113830019780000
Barclays Capital Securities Limited	30/03/2022	15:39:23	11	10370	XLON	592113830019780000
Barclays Capital Securities Limited	30/03/2022	15:39:23	7	10370	CHIX	606187580485907000
Barclays Capital Securities Limited	30/03/2022	15:40:25	27	10370	CHIX	592113830019815000
Barclays Capital Securities Limited	30/03/2022	15:40:29	13	10370	XLON	606187580485944000
Barclays Capital Securities Limited	30/03/2022	15:40:29	60	10370	XLON	606187580485944000
Barclays Capital Securities Limited	30/03/2022	15:40:29	40	10370	AQXE	606187580485944000
Barclays Capital Securities Limited	30/03/2022	15:41:35	247	10370	CHIX	592113830019862000
Barclays Capital Securities Limited	30/03/2022	15:43:17	27	10370	XLON	592113830019921000
Barclays Capital Securities Limited	30/03/2022	15:43:17	156	10367.5	CHIX	592113830019921000
Barclays Capital Securities Limited	30/03/2022	15:43:17	17	10370	TRQX	606187580486045000
Barclays Capital Securities Limited	30/03/2022	15:43:17	16	10370	TRQX	606187580486045000
Barclays Capital Securities Limited	30/03/2022	15:43:17	38	10370	AQXE	606187580486045000
Barclays Capital Securities Limited	30/03/2022	15:43:17	8	10370	TRQX	606187580486045000
Barclays Capital Securities Limited	30/03/2022	15:43:17	32	10370	AQXE	606187580486045000
Barclays Capital Securities Limited	30/03/2022	15:43:17	6	10370	AQXE	606187580486045000
Barclays Capital Securities Limited	30/03/2022	15:44:14	34	10375	AQXE	592113830019954000
Barclays Capital Securities Limited	30/03/2022	15:44:14	92	10375	XLON	592113830019954000
Barclays Capital Securities Limited	30/03/2022	15:44:14	42	10375	XLON	606187580486078000
Barclays Capital Securities Limited	30/03/2022	15:44:20	68	10375	TRQX	592113830019957000
Barclays Capital Securities Limited	30/03/2022	15:44:34	27	10370	TRQX	592113830019965000
Barclays Capital Securities Limited	30/03/2022	15:44:34	50	10370	XLON	592113830019965000
Barclays Capital Securities Limited	30/03/2022	15:44:34	27	10370	BATE	606187580486089000
Barclays Capital Securities Limited	30/03/2022	15:44:34	4	10370	AQXE	592113830019965000
Barclays Capital Securities Limited	30/03/2022	15:44:34	27	10375	CHIX	606187580486089000
Barclays Capital Securities Limited	30/03/2022	15:44:34	16	10370	TRQX	606187580486089000
Barclays Capital Securities Limited	30/03/2022	15:45:10	54	10365	TRQX	592113830019984000
Barclays Capital Securities Limited	30/03/2022	15:45:10	27	10365	BATE	606187580486108000
Barclays Capital Securities Limited	30/03/2022	15:45:10	34	10365	CHIX	592113830019984000
Barclays Capital Securities Limited	30/03/2022	15:45:10	62	10365	CHIX	606187580486108000
Barclays Capital Securities Limited	30/03/2022	15:45:12	31	10360	XLON	606187580486109000
Barclays Capital Securities Limited	30/03/2022	15:45:12	54	10360	TRQX	592113830019986000
Barclays Capital Securities Limited	30/03/2022	15:45:18	1	10360	XLON	606187580486113000
Barclays Capital Securities Limited	30/03/2022	15:46:47	27	10350	TRQX	592113830020047000
Barclays Capital Securities Limited	30/03/2022	15:46:47	54	10350	XLON	606187580486169000
Barclays Capital Securities Limited	30/03/2022	15:46:47	62	10350	CHIX	606187580486169000
Barclays Capital Securities Limited	30/03/2022	15:46:47	54	10350	CHIX	606187580486169000
Barclays Capital Securities Limited	30/03/2022	15:46:50	47	10345	CHIX	592113830020049000
Barclays Capital Securities Limited	30/03/2022	15:46:50	21	10345	CHIX	592113830020049000
Barclays Capital Securities Limited	30/03/2022	15:50:49	54	10345	BATE	592113830020186000
Barclays Capital Securities Limited	30/03/2022	15:50:49	23	10345	AQXE	606187580486306000
Barclays Capital Securities Limited	30/03/2022	15:50:49	27	10345	CHIX	606187580486306000
Barclays Capital Securities Limited	30/03/2022	15:50:49	24	10345	TRQX	592113830020186000
Barclays Capital Securities Limited	30/03/2022	15:50:49	3	10345	TRQX	592113830020186000
Barclays Capital Securities Limited	30/03/2022	15:50:49	46	10345	TRQX	606187580486306000
Barclays Capital Securities Limited	30/03/2022	15:50:49	8	10345	AQXE	592113830020186000
Barclays Capital Securities Limited	30/03/2022	15:50:49	25	10345	AQXE	606187580486306000
Barclays Capital Securities Limited	30/03/2022	15:50:49	37	10345	XLON	606187580486306000
Barclays Capital Securities Limited	30/03/2022	15:50:49	19	10345	CHIX	592113830020186000
Barclays Capital Securities Limited	30/03/2022	15:51:23	41	10355	CHIX	592113830020208000
Barclays Capital Securities Limited	30/03/2022	15:51:23	122	10355	CHIX	592113830020208000
Barclays Capital Securities Limited	30/03/2022	15:51:24	19	10355	AQXE	592113830020209000
Barclays Capital Securities Limited	30/03/2022	15:51:30	34	10355	AQXE	592113830020212000
Barclays Capital Securities Limited	30/03/2022	15:51:31	45	10355	AQXE	592113830020212000
Barclays Capital Securities Limited	30/03/2022	15:54:10	69	10352.5	TRQX	592113830020314000
Barclays Capital Securities Limited	30/03/2022	15:54:10	58	10355	AQXE	592113830020314000
Barclays Capital Securities Limited	30/03/2022	15:54:10	31	10355	AQXE	592113830020314000
Barclays Capital Securities Limited	30/03/2022	15:54:10	32	10355	AQXE	592113830020314000
Barclays Capital Securities Limited	30/03/2022	15:54:10	14	10355	AQXE	592113830020314000
Barclays Capital Securities Limited	30/03/2022	15:54:10	21	10355	XLON	606187580486432000
Barclays Capital Securities Limited	30/03/2022	15:54:10	6	10355	XLON	606187580486432000
Barclays Capital Securities Limited	30/03/2022	15:54:10	89	10352.5	CHIX	606187580486432000
Barclays Capital Securities Limited	30/03/2022	15:55:26	17	10365	TRQX	592113830020361000
Barclays Capital Securities Limited	30/03/2022	15:55:26	11	10365	TRQX	592113830020361000

Barclays Capital Securities Limited	30/03/2022	15:55:26	32	10365	AQXE	592113830020361000
Barclays Capital Securities Limited	30/03/2022	15:55:26	22	10365	AQXE	592113830020361000
Barclays Capital Securities Limited	30/03/2022	15:55:26	50	10365	XLON	606187580486479000
Barclays Capital Securities Limited	30/03/2022	15:55:26	58	10365	XLON	606187580486479000
Barclays Capital Securities Limited	30/03/2022	15:55:26	27	10365	CHIX	606187580486479000
Barclays Capital Securities Limited	30/03/2022	15:55:53	69	10360	XLON	592113830020376000
Barclays Capital Securities Limited	30/03/2022	15:55:53	32	10360	XLON	592113830020376000
Barclays Capital Securities Limited	30/03/2022	15:55:53	74	10357.5	TRQX	592113830020376000
Barclays Capital Securities Limited	30/03/2022	15:56:00	33	10355	XLON	592113830020381000
Barclays Capital Securities Limited	30/03/2022	15:56:00	27	10355	TRQX	606187580486498000
Barclays Capital Securities Limited	30/03/2022	15:57:22	141	10355	XLON	606187580486539000
Barclays Capital Securities Limited	30/03/2022	15:57:22	74	10352.5	CHIX	592113830020424000
Barclays Capital Securities Limited	30/03/2022	15:57:22	52	10355	TRQX	606187580486539000
Barclays Capital Securities Limited	30/03/2022	15:59:29	62	10355	XLON	606187580486603000
Barclays Capital Securities Limited	30/03/2022	15:59:29	54	10355	AQXE	592113830020489000
Barclays Capital Securities Limited	30/03/2022	15:59:29	39	10355	XLON	592113830020489000
Barclays Capital Securities Limited	30/03/2022	15:59:29	11	10355	XLON	592113830020489000
Barclays Capital Securities Limited	30/03/2022	16:00:03	149	10355	XLON	592113830020513000
Barclays Capital Securities Limited	30/03/2022	16:00:03	1	10355	XLON	592113830020513000
Barclays Capital Securities Limited	30/03/2022	16:00:44	16	10355	XLON	606187580486651000
Barclays Capital Securities Limited	30/03/2022	16:00:45	5	10355	AQXE	592113830020539000
Barclays Capital Securities Limited	30/03/2022	16:00:45	51	10355	XLON	606187580486652000
Barclays Capital Securities Limited	30/03/2022	16:00:45	22	10355	AQXE	592113830020539000
Barclays Capital Securities Limited	30/03/2022	16:00:45	56	10355	CHIX	592113830020539000
Barclays Capital Securities Limited	30/03/2022	16:02:05	27	10370	AQXE	592113830020584000
Barclays Capital Securities Limited	30/03/2022	16:02:05	14	10370	TRQX	606187580486696000
Barclays Capital Securities Limited	30/03/2022	16:02:05	12	10370	TRQX	606187580486696000
Barclays Capital Securities Limited	30/03/2022	16:02:05	16	10370	TRQX	606187580486696000
Barclays Capital Securities Limited	30/03/2022	16:02:05	156	10367.5	CHIX	606187580486696000
Barclays Capital Securities Limited	30/03/2022	16:02:26	15	10365	CHIX	592113830020596000
Barclays Capital Securities Limited	30/03/2022	16:02:26	12	10365	CHIX	592113830020596000
Barclays Capital Securities Limited	30/03/2022	16:02:26	41	10365	XLON	606187580486708000
Barclays Capital Securities Limited	30/03/2022	16:02:26	51	10365	XLON	606187580486708000
Barclays Capital Securities Limited	30/03/2022	16:02:26	7	10365	XLON	606187580486708000
Barclays Capital Securities Limited	30/03/2022	16:02:26	57	10365	XLON	606187580486708000
Barclays Capital Securities Limited	30/03/2022	16:02:26	24	10365	XLON	606187580486708000
Barclays Capital Securities Limited	30/03/2022	16:03:21	46	10385	TRQX	592113830020629000
Barclays Capital Securities Limited	30/03/2022	16:03:21	6	10385	TRQX	592113830020629000
Barclays Capital Securities Limited	30/03/2022	16:03:21	2	10385	TRQX	592113830020629000
Barclays Capital Securities Limited	30/03/2022	16:03:21	40	10385	XLON	606187580486740000
Barclays Capital Securities Limited	30/03/2022	16:03:21	54	10385	AQXE	606187580486740000
Barclays Capital Securities Limited	30/03/2022	16:03:21	42	10382.5	TRQX	606187580486740000
Barclays Capital Securities Limited	30/03/2022	16:03:21	16	10385	TRQX	606187580486740000
Barclays Capital Securities Limited	30/03/2022	16:03:21	17	10385	TRQX	606187580486740000
Barclays Capital Securities Limited	30/03/2022	16:03:21	20	10385	TRQX	606187580486740000
Barclays Capital Securities Limited	30/03/2022	16:04:29	89	10375	XLON	592113830020672000
Barclays Capital Securities Limited	30/03/2022	16:05:58	133	10385	XLON	592113830020722000
Barclays Capital Securities Limited	30/03/2022	16:05:58	9	10385	XLON	592113830020722000
Barclays Capital Securities Limited	30/03/2022	16:05:58	27	10385	CHIX	606187580486831000
Barclays Capital Securities Limited	30/03/2022	16:05:58	26	10385	CHIX	606187580486831000
Barclays Capital Securities Limited	30/03/2022	16:06:15	145	10380	XLON	592113830020733000
Barclays Capital Securities Limited	30/03/2022	16:06:39	120	10380	XLON	592113830020748000
Barclays Capital Securities Limited	30/03/2022	16:06:39	23	10380	XLON	606187580486857000
Barclays Capital Securities Limited	30/03/2022	16:07:01	31	10380	XLON	606187580486870000
Barclays Capital Securities Limited	30/03/2022	16:07:01	7	10380	TRQX	606187580486870000
Barclays Capital Securities Limited	30/03/2022	16:07:01	40	10380	CHIX	592113830020762000
Barclays Capital Securities Limited	30/03/2022	16:07:50	27	10385	TRQX	592113830020791000
Barclays Capital Securities Limited	30/03/2022	16:07:50	135	10385	AQXE	606187580486898000
Barclays Capital Securities Limited	30/03/2022	16:07:50	61	10385	TRQX	592113830020791000
Barclays Capital Securities Limited	30/03/2022	16:10:21	94	10390	AQXE	592113830020894000
Barclays Capital Securities Limited	30/03/2022	16:10:21	31	10390	CHIX	592113830020894000
Barclays Capital Securities Limited	30/03/2022	16:10:21	54	10390	XLON	606187580487000000
Barclays Capital Securities Limited	30/03/2022	16:11:05	3	10395	AQXE	592113830020926000
Barclays Capital Securities Limited	30/03/2022	16:11:05	58	10395	AQXE	592113830020926000
Barclays Capital Securities Limited	30/03/2022	16:11:05	22	10395	CHIX	606187580487031000
Barclays Capital Securities Limited	30/03/2022	16:11:05	9	10395	CHIX	606187580487031000
Barclays Capital Securities Limited	30/03/2022	16:11:05	5	10395	CHIX	606187580487031000
Barclays Capital Securities Limited	30/03/2022	16:11:05	8	10395	CHIX	606187580487031000
Barclays Capital Securities Limited	30/03/2022	16:11:05	12	10395	CHIX	606187580487031000
Barclays Capital Securities Limited	30/03/2022	16:11:44	125	10390	XLON	592113830020954000
Barclays Capital Securities Limited	30/03/2022	16:13:07	213	10395	XLON	592113830021011000
Barclays Capital Securities Limited	30/03/2022	16:14:14	27	10415	XLON	592113830021056000
Barclays Capital Securities Limited	30/03/2022	16:14:14	4	10415	BATE	592113830021056000
Barclays Capital Securities Limited	30/03/2022	16:14:14	24	10415	BATE	592113830021056000
Barclays Capital Securities Limited	30/03/2022	16:14:14	1	10415	TRQX	606187580487157000
Barclays Capital Securities Limited	30/03/2022	16:14:14	95	10412.5	CHIX	606187580487157000
Barclays Capital Securities Limited	30/03/2022	16:14:14	34	10415	AQXE	606187580487157000
Barclays Capital Securities Limited	30/03/2022	16:14:55	27	10415	CHIX	606187580487181000
Barclays Capital Securities Limited	30/03/2022	16:15:05	8	10415	XLON	592113830021087000
Barclays Capital Securities Limited	30/03/2022	16:15:05	63	10415	XLON	592113830021087000
Barclays Capital Securities Limited	30/03/2022	16:15:05	71	10412.5	CHIX	592113830021087000
Barclays Capital Securities Limited	30/03/2022	16:15:29	54	10410	CHIX	592113830021108000
Barclays Capital Securities Limited	30/03/2022	16:15:59	36	10410	TRQX	592113830021132000
Barclays Capital Securities Limited	30/03/2022	16:15:59	58	10410	AQXE	606187580487232000
Barclays Capital Securities Limited	30/03/2022	16:15:59	49	10407.5	BATE	592113830021132000
Barclays Capital Securities Limited	30/03/2022	16:16:04	19	10405	BATE	606187580487237000
Barclays Capital Securities Limited	30/03/2022	16:16:04	8	10405	BATE	606187580487237000
Barclays Capital Securities Limited	30/03/2022	16:16:24	27	10405	TRQX	592113830021152000
Barclays Capital Securities Limited	30/03/2022	16:16:24	57	10405	XLON	592113830021152000
Barclays Capital Securities Limited	30/03/2022	16:16:24	40	10405	XLON	606187580487252000

Barclays Capital Securities Limited	30/03/2022	16:16:24	15	10402.5	TRQX	592113830021152000
Barclays Capital Securities Limited	30/03/2022	16:16:24	41	10402.5	CHIX	592113830021152000
Barclays Capital Securities Limited	30/03/2022	16:16:24	41	10405	XLON	606187580487252000
Barclays Capital Securities Limited	30/03/2022	16:16:24	12	10400	XLON	592113830021152000
Barclays Capital Securities Limited	30/03/2022	16:16:24	42	10400	XLON	592113830021152000
Barclays Capital Securities Limited	30/03/2022	16:16:24	29	10400	BATE	606187580487252000
Barclays Capital Securities Limited	30/03/2022	16:16:25	7	10400	TRQX	592113830021153000
Barclays Capital Securities Limited	30/03/2022	16:16:25	20	10400	TRQX	592113830021153000
Barclays Capital Securities Limited	30/03/2022	16:19:16	27	10400	XLON	592113830021284000
Barclays Capital Securities Limited	30/03/2022	16:19:16	31	10400	XLON	592113830021284000
Barclays Capital Securities Limited	30/03/2022	16:19:16	163	10397.5	CHIX	592113830021284000
Barclays Capital Securities Limited	30/03/2022	16:19:16	16	10400	TRQX	606187580487381000
Barclays Capital Securities Limited	30/03/2022	16:19:16	11	10400	TRQX	606187580487381000
Barclays Capital Securities Limited	30/03/2022	16:19:16	27	10400	AQXE	606187580487381000
Barclays Capital Securities Limited	30/03/2022	16:19:55	9	10395	AQXE	606187580487410000
Barclays Capital Securities Limited	30/03/2022	16:19:57	27	10395	TRQX	592113830021315000
Barclays Capital Securities Limited	30/03/2022	16:19:57	45	10395	XLON	592113830021315000
Barclays Capital Securities Limited	30/03/2022	16:20:23	111	10395	AQXE	606187580487439000
Barclays Capital Securities Limited	30/03/2022	16:20:23	54	10395	AQXE	606187580487439000
Barclays Capital Securities Limited	30/03/2022	16:20:26	5	10390	BATE	606187580487441000
Barclays Capital Securities Limited	30/03/2022	16:20:36	24	10390	BATE	606187580487449000
Barclays Capital Securities Limited	30/03/2022	16:20:40	4	10390	BATE	606187580487453000
Barclays Capital Securities Limited	30/03/2022	16:21:05	8	10390	BATE	606187580487475000
Barclays Capital Securities Limited	30/03/2022	16:21:17	27	10390	TRQX	592113830021392000
Barclays Capital Securities Limited	30/03/2022	16:21:17	68	10390	CHIX	606187580487487000
Barclays Capital Securities Limited	30/03/2022	16:21:17	87	10390	XLON	606187580487487000
Barclays Capital Securities Limited	30/03/2022	16:21:17	34	10390	CHIX	606187580487487000
Barclays Capital Securities Limited	30/03/2022	16:21:21	42	10385	CHIX	606187580487491000
Barclays Capital Securities Limited	30/03/2022	16:21:36	27	10385	AQXE	592113830021409000
Barclays Capital Securities Limited	30/03/2022	16:21:36	105	10385	XLON	592113830021409000
Barclays Capital Securities Limited	30/03/2022	16:21:36	27	10385	TRQX	606187580487504000
Barclays Capital Securities Limited	30/03/2022	16:22:40	10	10380	AQXE	606187580487560000
Barclays Capital Securities Limited	30/03/2022	16:22:47	21	10380	TRQX	592113830021472000
Barclays Capital Securities Limited	30/03/2022	16:22:47	78	10380	XLON	592113830021472000
Barclays Capital Securities Limited	30/03/2022	16:22:47	6	10380	TRQX	592113830021472000
Barclays Capital Securities Limited	30/03/2022	16:22:47	50	10380	XLON	592113830021472000
Barclays Capital Securities Limited	30/03/2022	16:22:47	34	10380	AQXE	606187580487566000
Barclays Capital Securities Limited	30/03/2022	16:22:47	27	10380	BATE	606187580487566000
Barclays Capital Securities Limited	30/03/2022	16:22:47	17	10380	TRQX	592113830021472000
Barclays Capital Securities Limited	30/03/2022	16:22:47	16	10380	TRQX	592113830021472000
Barclays Capital Securities Limited	30/03/2022	16:22:47	14	10377.5	CHIX	606187580487566000
Barclays Capital Securities Limited	30/03/2022	16:22:47	10	10380	AQXE	592113830021472000
Barclays Capital Securities Limited	30/03/2022	16:22:49	15	10375	TRQX	592113830021473000
Barclays Capital Securities Limited	30/03/2022	16:22:49	48	10375	XLON	606187580487567000
Barclays Capital Securities Limited	30/03/2022	16:22:51	5	10375	AQXE	606187580487568000
Barclays Capital Securities Limited	30/03/2022	16:23:05	12	10375	TRQX	592113830021486000
Barclays Capital Securities Limited	30/03/2022	16:23:05	22	10375	AQXE	606187580487580000
Barclays Capital Securities Limited	30/03/2022	16:23:05	8	10375	XLON	606187580487580000
Barclays Capital Securities Limited	30/03/2022	16:23:38	66	10370	XLON	606187580487607000
Barclays Capital Securities Limited	30/03/2022	16:25:18	36	10385	XLON	592113830021585000
Barclays Capital Securities Limited	30/03/2022	16:25:18	30	10385	XLON	592113830021585000
Barclays Capital Securities Limited	30/03/2022	16:25:18	50	10385	XLON	592113830021585000
Barclays Capital Securities Limited	30/03/2022	16:25:18	115	10385	XLON	592113830021585000
Barclays Capital Securities Limited	30/03/2022	16:25:18	23	10385	CHIX	606187580487677000
Barclays Capital Securities Limited	30/03/2022	16:26:11	27	10380	BATE	592113830021614000
Barclays Capital Securities Limited	30/03/2022	16:26:11	42	10380	TRQX	606187580487706000
Barclays Capital Securities Limited	30/03/2022	16:26:11	17	10380	CHIX	606187580487706000
Barclays Capital Securities Limited	30/03/2022	16:26:11	31	10380	AQXE	592113830021614000
Barclays Capital Securities Limited	30/03/2022	16:26:11	45	10380	XLON	592113830021615000
Barclays Capital Securities Limited	30/03/2022	16:26:11	10	10380	XLON	606187580487706000
Barclays Capital Securities Limited	30/03/2022	16:26:11	5	10380	XLON	606187580487706000
Barclays Capital Securities Limited	30/03/2022	16:26:11	37	10380	XLON	606187580487706000
Barclays Capital Securities Limited	30/03/2022	16:26:11	14	10380	AQXE	592113830021615000
Barclays Capital Securities Limited	30/03/2022	16:26:11	5	10380	AQXE	592113830021615000
Barclays Capital Securities Limited	30/03/2022	16:26:11	4	10380	AQXE	592113830021615000
Barclays Capital Securities Limited	30/03/2022	16:26:11	91	10375	XLON	606187580487706000
Barclays Capital Securities Limited	30/03/2022	16:26:11	2	10375	TRQX	592113830021615000
Barclays Capital Securities Limited	30/03/2022	16:26:12	25	10375	TRQX	592113830021615000
Barclays Capital Securities Limited	30/03/2022	16:26:12	22	10375	XLON	592113830021615000
Barclays Capital Securities Limited	30/03/2022	16:27:02	27	10380	CHIX	606187580487736000
Barclays Capital Securities Limited	30/03/2022	16:27:02	2	10380	TRQX	592113830021645000
Barclays Capital Securities Limited	30/03/2022	16:27:02	70	10380	XLON	592113830021645000
Barclays Capital Securities Limited	30/03/2022	16:27:02	25	10380	TRQX	592113830021645000
Barclays Capital Securities Limited	30/03/2022	16:27:02	4	10380	CHIX	592113830021645000
Barclays Capital Securities Limited	30/03/2022	16:27:02	134	10375	XLON	592113830021645000
Barclays Capital Securities Limited	30/03/2022	16:28:17	47	10370	XLON	592113830021685000
Barclays Capital Securities Limited	30/03/2022	16:28:17	49	10370	XLON	592113830021685000
Barclays Capital Securities Limited	30/03/2022	16:28:58	5	10370	AQXE	592113830021703000
Barclays Capital Securities Limited	30/03/2022	16:29:12	58	10375	AQXE	592113830021710000
Barclays Capital Securities Limited	30/03/2022	16:29:12	107	10375	XLON	606187580487799000
Barclays Capital Securities Limited	30/03/2022	16:29:12	81	10372.5	CHIX	606187580487799000
Barclays Capital Securities Limited	30/03/2022	16:29:51	36	10375	AQXE	606187580487813000
Barclays Capital Securities Limited	30/03/2022	16:29:52	19	10375	AQXE	606187580487813000
Barclays Capital Securities Limited	30/03/2022	16:35:24	5197	10395	XLON	606187580487836000
Barclays Capital Securities Limited	30/03/2022	16:35:24	918	10395	XLON	606187580487836000
Barclays Capital Securities Limited	30/03/2022	16:35:24	128	10395	XLON	606187580487836000
Barclays Capital Securities Limited	30/03/2022	16:35:24	83	10395	XLON	606187580487836000
Barclays Capital Securities Limited	30/03/2022	16:35:24	83	10395	XLON	606187580487836000
Barclays Capital Securities Limited	30/03/2022	16:35:24	83	10395	XLON	606187580487836000
Barclays Capital Securities Limited	30/03/2022	16:35:24	10710	10395	XLON	606187580487836000